



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended January 31, 2019

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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We're on the Web!
See us at:
www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
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Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
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 - a. Summarized Income Statement by Line of Business – Public Housing
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 - i. SAHA Managed
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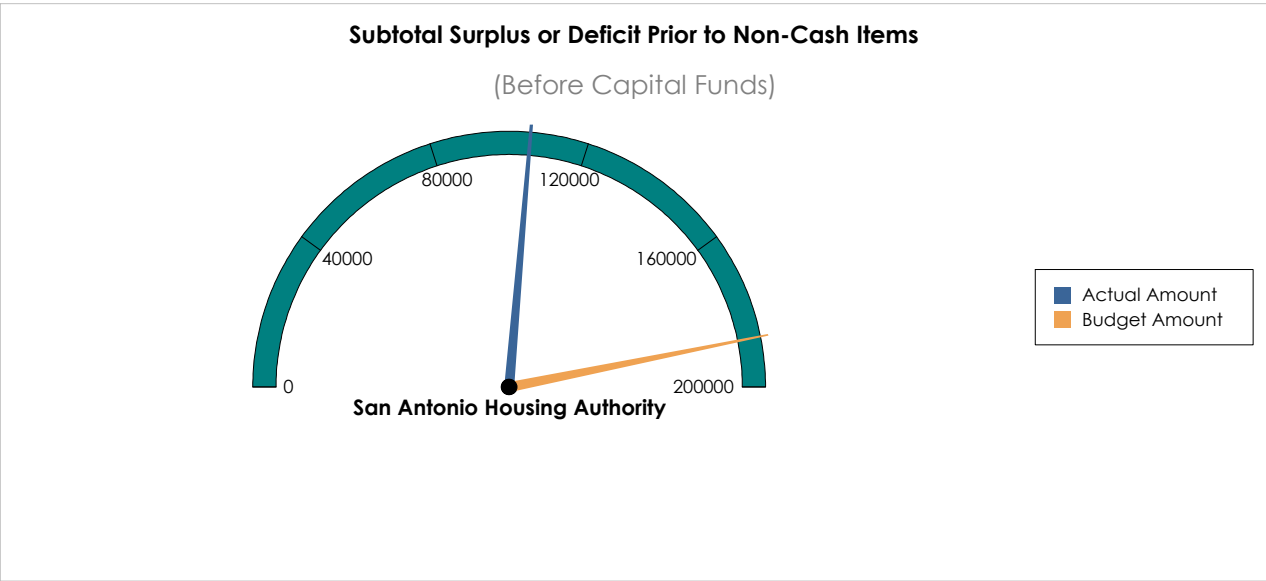
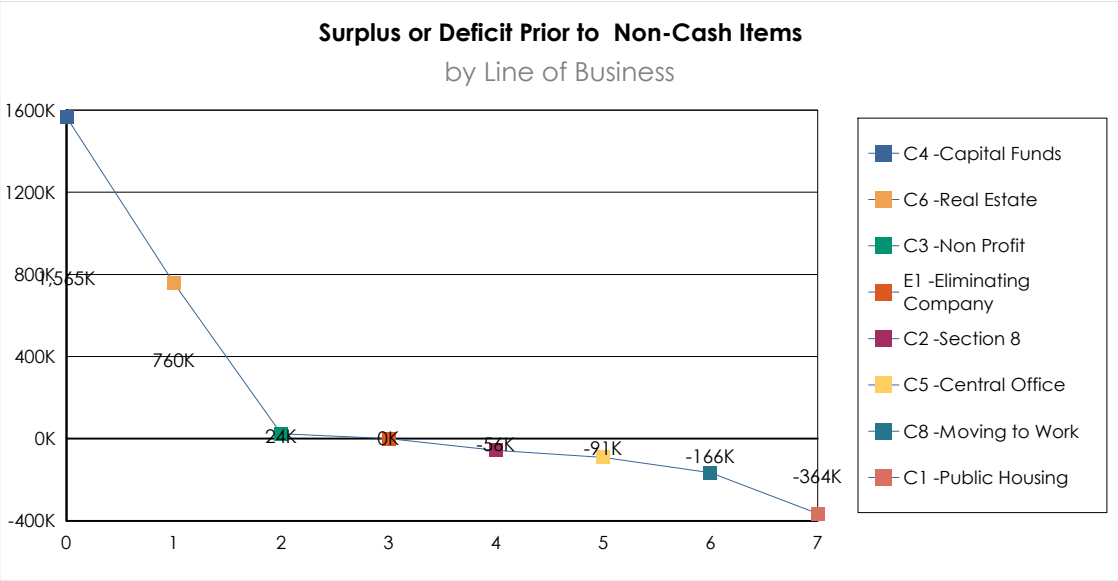
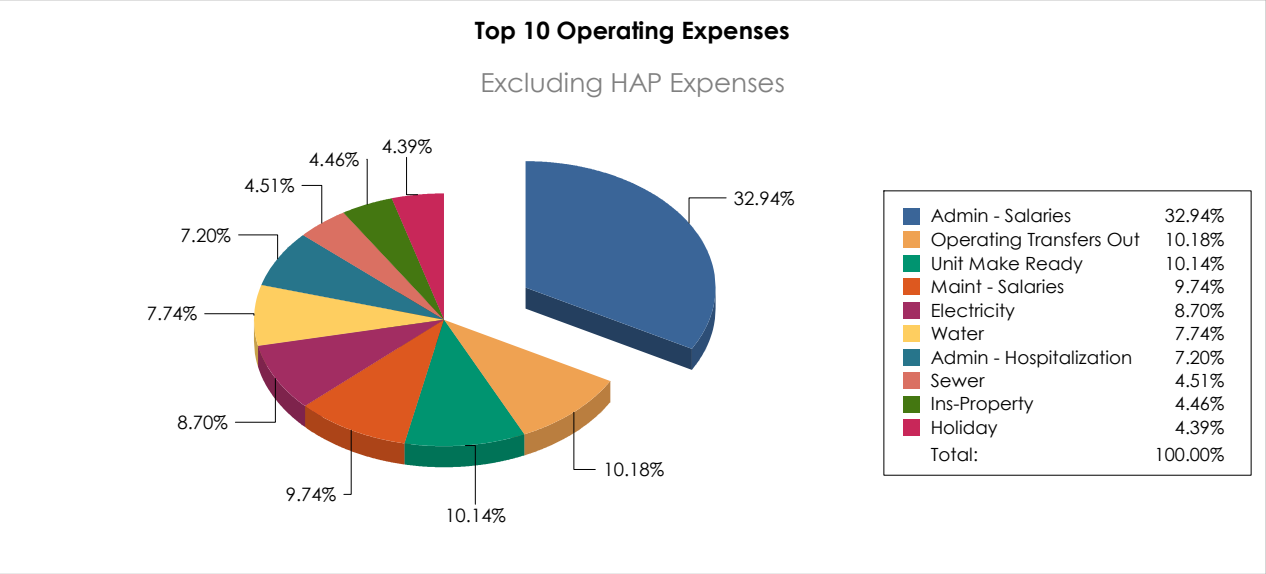
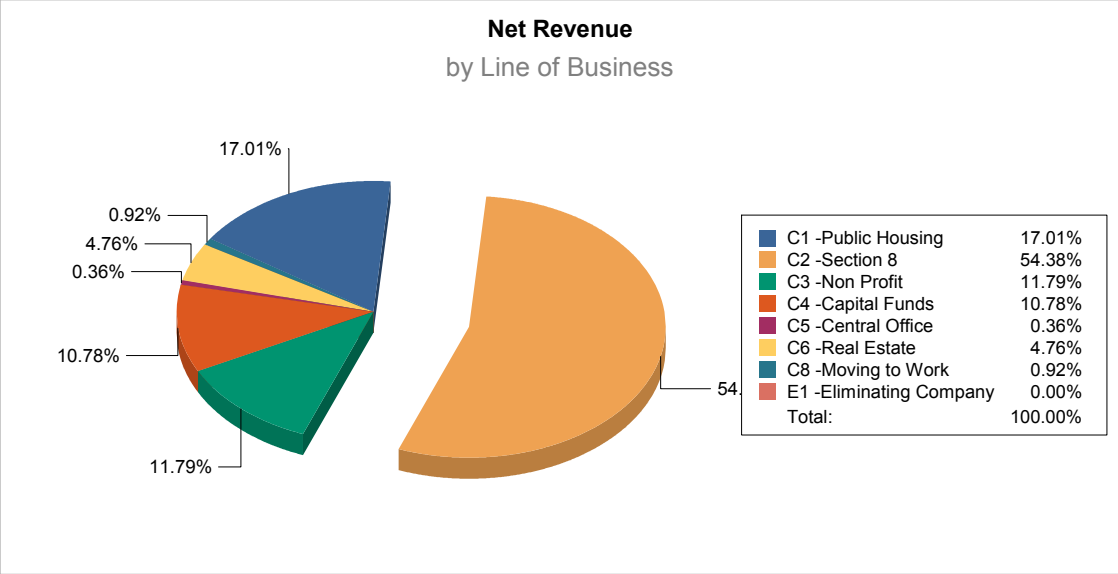
Partnerships

1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

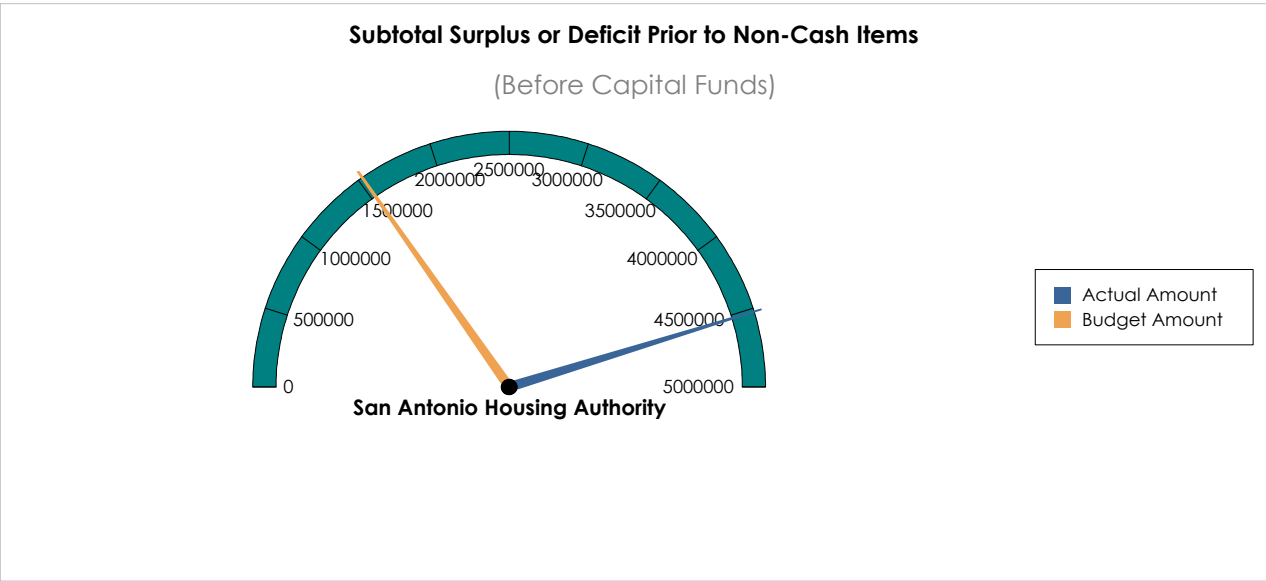
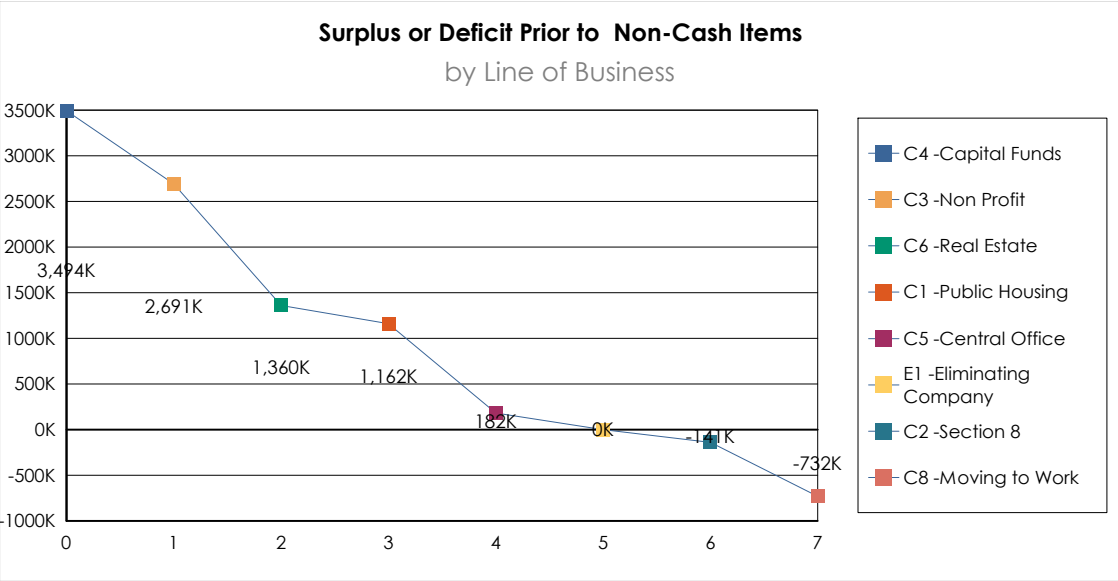
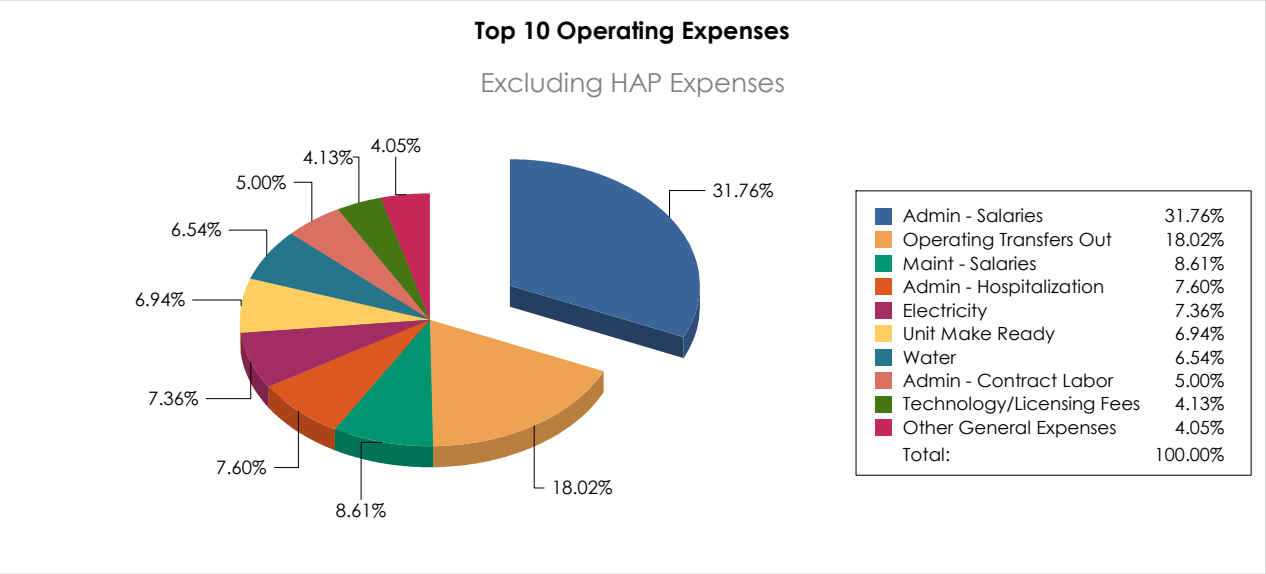
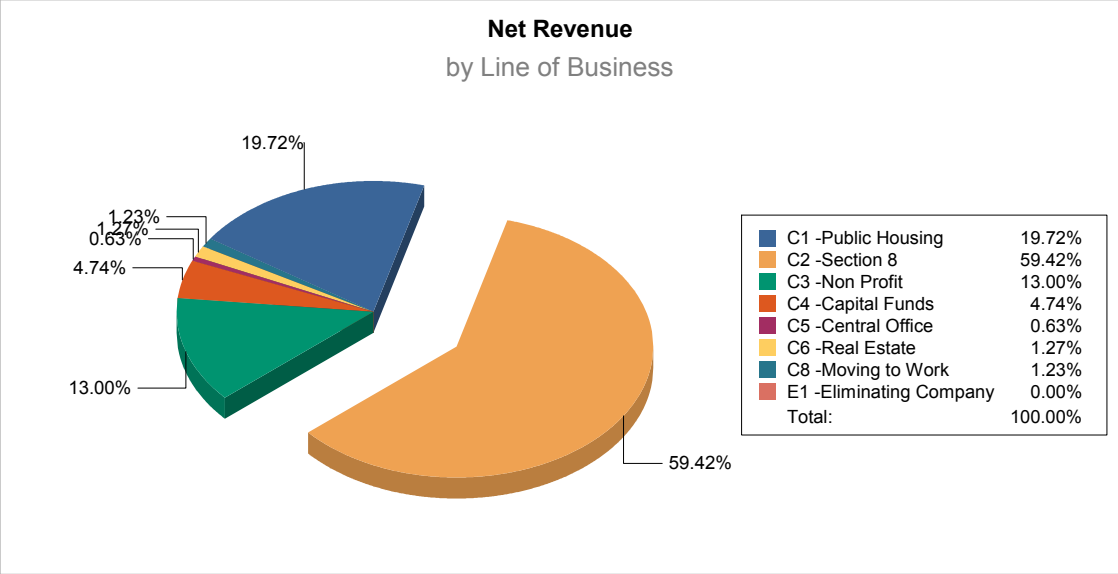
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	902,817	867,544			1,629,177	1,732,831							2,531,994	2,600,374					2,531,994	2,600,374
Bad Debt, Net of Collections	5,159	23,193			(29,785)	(24,437)							(24,626)	(1,244)					(24,626)	(1,244)
Other Tenant Revenue	21,156	36,265			64,427	56,219							85,584	92,484			(688)		84,896	92,484
Grants	1,773,097	1,678,906	748,044	659,010	219,983	221,116					132,173	135,696	2,873,297	2,694,728	1,737,099	1,200,537	(7,144)		4,603,252	3,895,265
HAP Revenue			8,009,495	7,714,685									8,009,495	7,714,685					8,009,495	7,714,685
Miscellaneous Revenue	37,259	25,529	2,523	2,234	15,957	16,099	766,654	183,895	58,207	98,708	15,892	40,000	896,492	366,466			(54,609)	(85,800)	841,883	280,666
Net Revenue	2,739,489	2,631,437	8,760,063	8,375,929	1,899,759	2,001,828	766,654	183,895	58,207	98,708	148,064	175,696	14,372,236	13,467,493	1,737,099	1,200,537	(62,440)	(85,800)	16,046,894	14,582,230
Operating Expense																				
Salaries and Benefits	824,776	905,569	381,777	409,248	398,411	423,658	46,515	47,482	743,069	766,383	225,702	229,043	2,620,250	2,781,384	37,511	48,569			2,657,761	2,829,953
Supplies and Materials	172,044	118,934			81,702	78,871		5	(22,688)	3,755			231,058	201,565					231,058	201,565
Fleet Costs	9,711	10,968	993	2,917	2,439	2,861	76	683	1,504	4,210	58	81	14,781	21,720					14,781	21,720
Outside Services	799,257	452,984	727	417	420,595	230,990	3,222	12,103	30,690	12,719			1,254,491	709,212	3,014	6,551			1,257,505	715,763
Utilities	528,379	415,866			185,985	171,177	334	694	29,887	18,790			744,586	606,526					744,586	606,526
Protective Services	44,339	40,491		280	14,906	16,131		93	25,633	21,098	65	228	84,942	78,321					84,942	78,321
Insurance	55,732	111,794	23,901	16,051	217,887	81,736	5,697	3,710	42,206	15,033	12,082	5,862	357,506	234,186		141			357,506	234,327
HAP Expense			7,994,736	7,698,018									7,994,736	7,698,018					7,994,736	7,698,018
Other Expenses	161,828	157,365	121,050	106,304	123,895	119,427	43,916	71,139	143,846	136,578	83,549	85,059	678,083	675,872	51,499	188,418	(51,599)	(81,233)	677,983	783,057
Total Operating Expense	2,596,066	2,213,970	8,523,184	8,233,234	1,445,821	1,124,850	99,760	135,910	994,147	978,567	321,456	320,273	13,980,434	13,006,805	92,024	243,679	(51,599)	(81,233)	14,020,859	13,169,251
Total Operating Income	143,422	417,467	236,879	142,694	453,938	876,978	666,894	47,985	(935,940)	(879,859)	(173,391)	(144,577)	391,802	460,688	1,645,075	956,858	(10,841)	(4,567)	2,026,036	1,412,979
Non-Operating Income (Expense)																				
Interest Expense	(5,132)	(7,825)			(195,176)	(151,352)	(330)	(3,896)					(200,638)	(163,073)	(52,759)	(53,008)	17,851	17,977	(235,545)	(198,104)
Interest Income	106,704	88,141	1,977	1,318	68,909	29,083	93,396	101,402	14,721	1,658	365	80	286,074	221,682	2,288	70	(17,851)	(17,563)	270,510	204,189
Replacement/Extraordinary Item	(99,335)	(41,755)			(150,674)	(151,458)					(345)		(250,009)	(193,559)					(250,009)	(193,559)
Other Income (Expense)	(125,256)	(130,548)							4,050				(121,206)	(130,548)			7,144		(114,063)	(130,548)
Management Fees	(374,684)	(407,744)	(295,239)	(265,085)	(153,379)	(156,351)	(282)	(1,515)	825,786	826,822	(2,507)	(1,343)	(307)	(5,216)	(29,664)	(29,664)	3,698	4,567	(26,273)	(30,313)
Transfers	(10,133)	(12,811)									9,789	10,124	(344)	(2,688)	344	2,687			0	0
Total Non-Operating Income (Expense)	(507,837)	(512,543)	(293,262)	(263,767)	(430,321)	(430,078)	92,785	95,991	844,557	828,135	7,648	8,861	(286,431)	(273,402)	(79,791)	(79,914)	10,841	4,980	(355,380)	(348,336)
Surplus or Deficit Prior to Non-Cash Items	(364,415)	(95,076)	(56,383)	(121,072)	23,617	446,899	759,678	143,976	(91,383)	(51,724)	(165,744)	(135,717)	105,371	187,286	1,565,284	876,944		413	1,670,655	1,064,644
Non-Cash Items																				
Depreciation & Amortization	(865,314)	(799,459)	(2,950)	(2,950)	(211,655)	(207,079)	(1,112)	(1,112)	(11,345)	(7,962)	(268)	(268)	(1,092,644)	(1,018,829)					(1,092,644)	(1,018,829)
Non-Oper Income (Expense)	706,284	598,163	(48,455)			510	36,109	349,348			144		694,082	948,021	(546,314)	(732,504)			147,768	215,517
Total Non-Cash Items	(159,030)	(201,297)	(51,405)	(2,950)	(211,655)	(206,569)	34,997	348,236	(11,345)	(7,962)	(123)	(268)	(398,562)	(70,809)	(546,314)	(732,504)			(944,876)	(803,313)
Change In Net Assets	(523,445)	(296,373)	(107,788)	(124,022)	(188,038)	240,330	794,675	492,213	(102,728)	(59,686)	(165,867)	(135,984)	(293,190)	116,478	1,018,970	144,440		413	725,779	261,331





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	6,008,565	6,072,805			11,608,298	12,135,389							17,616,863	18,208,194					17,616,863	18,208,194
Bad Debt, Net of Collections	286,834	162,352			(194,744)	(171,058)							92,090	(8,705)					92,090	(8,705)
Other Tenant Revenue	209,379	255,754			421,700	393,583							631,079	649,338			(4,813)		626,267	649,338
Grants	13,632,491	12,471,876	5,221,598	4,613,068	1,498,493	1,547,811					976,748	949,871	21,329,331	19,582,625	4,895,495	8,403,759	(47,915)		26,176,911	27,986,384
HAP Revenue			56,167,303	54,003,292									56,167,303	54,003,292					56,167,303	54,003,292
Miscellaneous Revenue	248,127	178,702	18,946	15,640	97,216	112,693	1,310,358	1,444,358	654,602	690,958	291,730	280,000	2,620,980	2,722,351			(498,106)	(600,600)	2,122,874	2,121,752
Net Revenue	20,385,397	19,141,489	61,407,848	58,632,000	13,430,963	14,018,418	1,310,358	1,444,358	654,602	690,958	1,268,478	1,229,871	98,457,646	95,157,095	4,895,495	8,403,759	(550,833)	(600,600)	102,802,308	102,960,254
Operating Expense																				
Salaries and Benefits	5,838,386	6,340,042	2,732,282	2,864,739	2,836,794	2,995,130	273,106	332,377	5,010,958	5,364,683	1,515,961	1,603,303	18,207,487	19,500,273	278,480	339,980			18,485,967	19,840,253
Supplies and Materials	1,419,157	832,862			541,277	570,555		36	(3,634)	26,287			1,956,800	1,429,739					1,956,800	1,429,739
Fleet Costs	116,148	77,978	22,219	20,417	13,548	20,026	4,281	4,783	13,103	29,469	700	567	169,999	153,240					169,999	153,240
Outside Services	4,855,293	3,177,231	1,172	2,917	1,886,042	1,675,019	30,825	84,723	51,334	89,032			6,824,666	5,028,921	41,788	45,855			6,866,454	5,074,776
Utilities	2,948,388	3,054,887			1,185,581	1,242,240	1,321	6,130	140,647	131,528			4,275,937	4,434,786	2,658				4,278,595	4,434,786
Protective Services	161,058	283,438	942	1,960	111,206	112,915		653	116,067	147,689	330	1,595	389,603	548,250					389,603	548,250
Insurance	701,766	803,348	100,287	120,734	720,856	577,482	18,423	27,166	115,410	117,125	32,190	46,066	1,688,932	1,691,920	348	988			1,689,280	1,692,908
HAP Expense			56,056,329	53,886,125									56,056,329	53,886,125					56,056,329	53,886,125
Other Expenses	1,137,533	1,193,864	757,976	763,096	773,607	861,309	149,105	500,588	734,691	984,221	514,422	603,946	4,067,333	4,907,024	515,220	1,318,929	(476,004)	(568,633)	4,106,549	5,657,321
Total Operating Expense	17,177,729	15,763,651	59,671,208	57,659,987	8,068,911	8,054,675	477,060	956,457	6,178,576	6,890,033	2,063,603	2,255,476	93,637,086	91,580,278	838,494	1,705,752	(476,004)	(568,633)	93,999,576	92,717,397
Total Operating Income	3,207,668	3,377,839	1,736,640	972,013	5,362,053	5,963,744	833,298	487,901	(5,523,973)	(6,199,075)	(795,125)	(1,025,605)	4,820,560	3,576,816	4,057,001	6,698,007	(74,828)	(31,967)	8,802,733	10,242,856
Non-Operating Income (Expense)																				
Interest Expense	(52,296)	(56,611)			(1,384,833)	(1,095,143)	(3,023)	(27,270)					(1,440,153)	(1,179,024)	(380,222)	(371,055)	120,605	121,094	(1,699,770)	(1,428,985)
Interest Income	716,790	608,499	14,295	9,229	380,882	203,584	532,138	700,704	79,927	11,606	1,530	560	1,725,561	1,534,181	13,547	492	(120,605)	(122,943)	1,618,502	1,411,729
Replacement/Extraordinary Item	(425,755)	(292,285)			(696,197)	(1,087,538)				(2,418)	(250)		(1,122,202)	(1,382,241)					(1,122,202)	(1,382,241)
Other Income (Expense)	536,322	(969,785)	3,939		2,960				8,805				552,026	(969,785)			47,915		599,940	(969,785)
Management Fees	(2,736,025)	(2,854,211)	(1,895,696)	(1,855,595)	(973,413)	(1,094,460)	(2,124)	(10,602)	5,616,888	5,790,205	(11,591)	(9,401)	(1,961)	(34,063)	(207,647)	(207,647)	26,914	31,967	(182,694)	(209,744)
Transfers	(84,922)	(92,183)									73,704	75,205	(11,218)	(16,978)	11,218	16,978			0	(1)
Total Non-Operating Income (Expense)	(2,045,887)	(3,656,577)	(1,877,462)	(1,846,366)	(2,670,602)	(3,073,557)	526,990	662,831	5,705,620	5,799,393	63,393	66,364	(297,947)	(2,047,911)	(563,105)	(561,232)	74,828	30,117	(786,223)	(2,579,026)
Surplus or Deficit Prior to Non-Cash Items	1,161,781	(278,738)	(140,822)	(874,352)	2,691,450	2,890,187	1,360,288	1,150,732	181,647	(399,683)	(731,732)	(959,241)	4,522,613	1,528,905	3,493,896	6,136,775		(1,849)	8,016,509	7,663,831
Non-Cash Items																				
Depreciation & Amortization	(6,003,380)	(5,610,676)	(20,647)	(20,647)	(1,582,067)	(1,449,553)	(7,784)	(7,784)	(84,557)	(60,828)	(1,873)	(1,873)	(7,700,308)	(7,151,360)					(7,700,308)	(7,151,360)
Non-Oper Income (Expense)	5,444,449	4,187,139	(3,230,102)		(123,378)	3,570	332,741	2,443,627	180,020		664,285		3,268,015	6,634,336	(1,483,125)	(5,127,530)			1,784,891	1,506,806
Total Non-Cash Items	(558,931)	(1,423,538)	(3,250,749)	(20,647)	(1,705,445)	(1,445,983)	324,957	2,435,843	95,463	(60,828)	662,412	(1,873)	(4,432,293)	(517,024)	(1,483,125)	(5,127,530)			(5,915,417)	(5,644,554)
Change In Net Assets	602,850	(1,702,276)	(3,391,571)	(894,999)	986,005	1,444,204	1,685,246	3,586,575	277,111	(460,511)	(69,320)	(961,114)	90,320	1,011,881	2,010,772	1,009,245		(1,849)	2,101,092	2,019,277





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending January 31, 2019

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	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	4,621	6,277	3,230	6,034	14,915	15,435	949	916	9,198	7,674	166	269					33,079	36,604
Cash & Investments, Restricted	15,520	13,255	1,791	1,442	18,824	17,113	100				33	222	1,218	2,307			37,485	34,340
Accounts Receivable	672	1,242	501	752	6,907	6,274	302	344	2,843	3,397	516	125	794	708	(7,672)	(6,981)	4,864	5,862
Prepaid Expenses and Other Current Assets	263	26	7,873	7,632	519	609	4	6	77	189	2	3					8,738	8,465
Total Current Assets	21,076	20,800	13,396	15,860	41,164	39,432	1,355	1,266	12,118	11,260	717	619	2,012	3,015	(7,672)	(6,981)	84,166	85,271
Fixed Assets																		
Land, Buildings and Equipment	375,735	371,342	777	822	112,632	107,112	19,450	19,140	2,730	2,933	41	41					511,365	501,390
Construction In Progress	9,649	5,804	24		5,982	3,826	744	836	17	14			17,861	16,044			34,276	26,524
Accumulated Depreciation	(283,431)	(274,823)	(747)	(757)	(61,122)	(57,936)	(163)	(168)	(2,302)	(2,559)	(30)	(26)					(347,794)	(336,269)
Total Fixed Assets	101,953	102,323	53	65	57,491	53,002	20,031	19,808	445	388	11	14	17,861	16,044			197,846	191,645
Other Non-Current Assets																		
Other Non-Current Assets	34,774	35,187			3,704	3,088	40,363	38,980							(5,258)	(5,068)	73,583	72,187
Total Other Non-Current Assets	34,774	35,187			3,704	3,088	40,363	38,980							(5,258)	(5,068)	73,583	72,187
Deferred Outflow of Resources																		
Deferred Outflow of Resources					659	984											659	984
Total Deferred Outflow of Resources					659	984											659	984
Total Assets & Deferred Outflow of Resources	157,803	158,310	13,449	15,926	103,019	96,506	61,749	60,054	12,563	11,648	728	633	19,873	19,059	(12,930)	(12,049)	356,254	350,086
Deferred Inflow of Resources																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	1,888	1,611	1,029	879	3,337	3,450	139	108	731	1,026	75	91	471	195	(1,314)	(1,103)	6,356	6,258
Other Current Liabilities	3,293	2,322	2,535	5,385	4,902	4,881	719	1,737	584	513	869	659	1,376	1,538	(6,375)	(5,895)	7,902	11,139
Total Current Liabilities	5,181	3,932	3,564	6,264	8,239	8,330	858	1,845	1,314	1,540	944	750	1,847	1,733	(7,689)	(6,997)	14,258	17,397
Non-Current Liabilities																		
Non-Current Long Term Debt	943	869	1,492	1,361	58,582	53,148	9,015	9,259					13,728	16,684	(5,240)	(5,052)	78,519	76,270
Total Non-Current Liabilities	943	869	1,492	1,361	58,582	53,148	9,015	9,259					13,728	16,684	(5,240)	(5,052)	78,519	76,270
Total Liabilities	6,125	4,801	5,056	7,626	67,056	61,479	9,873	11,104	1,314	1,540	944	750	15,575	18,417	(12,930)	(12,049)	93,013	93,667
Equity																		
Equity																		
Invested In Capital Assets	101,953	102,323	53	65	(2,202)	(1,026)	18,564	18,341	445	388	11	14	3,080	(1,632)	5,244	5,055	127,150	123,529
Restricted Net Assets	15,520	13,255	1,791	1,442	18,824	17,113	100				33	222	1,218	2,307			37,485	34,340
Unrestricted Net Assets	34,206	37,930	6,549	6,793	19,341	18,940	33,212	30,608	10,803	9,720	(260)	(353)	0	(33)	(5,244)	(5,055)	98,606	98,550
Total Equity	151,679	153,508	8,393	8,300	35,963	35,027	51,876	48,949	11,248	10,109	(216)	(117)	4,298	642		0	263,242	256,419
Total Liabilities and Equity	157,803	158,310	13,449	15,926	103,019	96,506	61,749	60,054	12,563	11,648	728	633	19,873	19,059	(12,930)	(12,049)	356,254	350,086



Asset Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	28,562	28,282	26,802	1,480	181,883	188,287	187,615	672	.36
Insurance	803	1,220	278	942	2,795	2,753	2,244	509	22.67
Other Expenses	6,325	6,730	3,797	2,933	27,032	26,984	26,577	407	1.53
Total Operating Expense	35,691	36,232	30,877	5,356	211,709	218,025	216,436	1,588	.73
Total Operating Income	(35,691)	(36,232)	(30,877)	(5,356)	(211,709)	(218,025)	(216,436)	(1,588)	0.73
Non-Operating Income (Expense)									
Management Fees	(49)	(129)	(24)	(104)	(348)	(438)	(171)	(266)	155.44
Total Non-Operating Income (Expense)	(49)	(129)	(24)	(104)	(348)	(438)	(171)	(266)	155.44
Surplus or Deficit Prior to Non-Cash Items	(35,740)	(36,361)	(30,901)	(5,460)	(212,057)	(218,462)	(216,608)	(1,855)	0.86
Non-Cash Items									
Depreciation & Amortization	(146)	(146)	(146)	(1)	(291)	(1,024)	(1,020)	(4)	.41
Non-Oper Income (Expense)	26,462				197,345	180,020		180,020	100.00
Total Non-Cash Items	26,316	(146)	(146)	(1)	197,054	178,996	(1,020)	180,016	(17,646.73)
Change In Net Assets	(9,424)	(36,508)	(31,047)	(5,460)	(15,003)	(39,466)	(217,628)	178,162	(81.87)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			733	(733)			5,133	(5,133)	(100.00)
Net Revenue			733	(733)			5,133	(5,133)	(100.00)
Operating Expense									
Salaries and Benefits	4,489	1,260	1,181	79	24,930	8,499	8,265	234	2.84
Supplies and Materials			63	(63)	164	(122)	438	(560)	(127.95)
Fleet Costs			83	(83)		50	583	(533)	(91.43)
Outside Services	1,438	(504)	1,022	(1,526)	4,301	1,966	7,156	(5,190)	(72.53)
Utilities	2,180	4,130	1,785	2,345	12,377	17,366	12,495	4,871	38.98
Protective Services	85		163	(163)	85	184	1,143	(959)	(83.87)
Insurance	165	5,635	1,962	3,673	15,442	17,664	13,753	3,911	28.44
Other Expenses	316	92	120	(28)	1,593	10,406	839	9,567	1,139.79
Total Operating Expense	8,672	10,613	6,379	4,234	58,892	56,013	44,672	11,341	25.39
Total Operating Income	(8,672)	(10,613)	(5,646)	(4,968)	(58,892)	(56,013)	(39,539)	(16,475)	41.67
Non-Operating Income (Expense)									
Management Fees	(4)	(4)	(2)	(2)	(32)	(29)	(14)	(15)	111.49
Total Non-Operating Income (Expense)	(4)	(4)	(2)	(2)	(32)	(29)	(14)	(15)	111.49
Surplus or Deficit Prior to Non-Cash Items	(8,677)	(10,618)	(5,647)	(4,970)	(58,924)	(56,042)	(39,552)	(16,490)	41.69
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)		(10,287)	(10,287)	(10,287)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)		(10,287)	(10,287)	(10,287)	0	.00
Change In Net Assets	(10,147)	(12,087)	(7,117)	(4,970)	(69,211)	(66,329)	(49,839)	(16,490)	33.09



Central Office Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	27,025	23,700	22,652	1,048	201,725	156,642	158,564	(1,922)	(1.21)
Supplies and Materials	1,302	(22,827)	3,647	(26,474)	12,178	(3,764)	25,528	(29,292)	(114.74)
Fleet Costs	74	298	840	(541)	5,050	4,436	5,877	(1,440)	(24.51)
Outside Services	35,401	30,506	11,450	19,057	100,112	46,024	80,147	(34,123)	(42.58)
Utilities	12,421	25,757	17,005	8,752	112,049	122,262	119,033	3,229	2.71
Protective Services	22,017	15,857	18,228	(2,371)	78,249	77,395	127,596	(50,201)	(39.34)
Insurance	1,133	2,812	1,948	864	13,144	8,830	14,199	(5,369)	(37.81)
Other Expenses	(93,479)	(101,257)	(101,016)	(241)	(514,227)	(715,472)	(707,112)	(8,360)	1.18
Total Operating Expense	5,893	(25,155)	(25,247)	92	8,281	(303,647)	(176,168)	(127,479)	72.36
Total Operating Income	(5,893)	25,155	25,247	(92)	(8,281)	303,647	176,168	127,479	72.36
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(2,634)		(345)	345	(2,820)		(2,418)	2,418	(100.00)
Other Income (Expense)		4,050		4,050		4,050		4,050	100.00
Management Fees	2,558	5,476	2,489	2,986	18,013	36,846	17,426	19,420	111.44
Total Non-Operating Income (Expense)	(76)	9,526	2,144	7,382	15,192	40,896	15,008	25,888	172.50
Surplus or Deficit Prior to Non-Cash Items	(5,969)	34,680	27,391	7,289	6,912	344,543	191,176	153,367	80.22
Non-Cash Items									
Depreciation & Amortization	(2,612)	(5,542)	(2,631)	(2,911)	(18,465)	(38,795)	(18,414)	(20,380)	110.68
Total Non-Cash Items	(2,612)	(5,542)	(2,631)	(2,911)	(18,465)	(38,795)	(18,414)	(20,380)	110.68
Change In Net Assets	(8,581)	29,138	24,760	4,378	(11,553)	305,748	172,762	132,987	76.98



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	420	540	75	465	840	540	525	15	2.86
Net Revenue	420	540	75	465	840	540	525	15	2.86
Operating Expense									
Salaries and Benefits		4,848	4,614	234		30,807	32,295	(1,488)	(4.61)
Insurance		302	83	219		736	702	34	4.83
Other Expenses	1,210	3,831	494	3,336	61,044	26,902	34,769	(7,867)	(22.63)
Total Operating Expense	1,210	8,981	5,191	3,789	61,044	58,445	67,766	(9,321)	(13.75)
Total Operating Income	(790)	(8,441)	(5,116)	(3,324)	(60,204)	(57,905)	(67,241)	9,336	(13.88)
Non-Operating Income (Expense)									
Interest Income	6,714	14,721	1,658	13,063	24,214	79,927	11,606	68,321	588.70
Management Fees	646,825	657,416	649,946	7,470	4,522,439	4,577,879	4,549,622	28,257	.62
Total Non-Operating Income (Expense)	653,538	672,137	651,604	20,533	4,546,653	4,657,805	4,561,227	96,578	2.12
Surplus or Deficit Prior to Non-Cash Items	652,748	663,696	646,488	17,209	4,486,449	4,599,900	4,493,986	105,914	2.36



Construction Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	35,494	29,354	25,969	3,385	202,625	217,199	181,781	35,418	19.48
Supplies and Materials			46	(46)	31	113	321	(207)	(64.64)
Fleet Costs	697	83	1,467	(1,384)	5,550	2,636	10,267	(7,631)	(74.33)
Outside Services			8	(8)	37		58	(58)	(100.00)
Insurance	1,058	2,033	1,012	1,021	7,646	6,508	7,922	(1,415)	(17.85)
Other Expenses	10,509	8,871	12,201	(3,330)	71,951	59,664	85,407	(25,743)	(30.14)
Total Operating Expense	47,758	40,342	40,703	(361)	287,840	286,120	285,756	365	.13
Total Operating Income	(47,758)	(40,342)	(40,703)	361	(287,840)	(286,120)	(285,756)	(365)	0.13
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(960)	(910)	(50)	(6,481)	(6,420)	(6,370)	(50)	.79
Total Non-Operating Income (Expense)	(922)	(960)	(910)	(50)	(6,481)	(1,665)	(6,370)	4,705	(73.86)
Surplus or Deficit Prior to Non-Cash Items	(48,680)	(41,302)	(41,613)	311	(294,321)	(287,786)	(292,126)	4,340	(1.49)
Non-Cash Items									
Depreciation & Amortization	(706)	(395)	(395)	0	(4,944)	(3,400)	(3,388)	(12)	.35
Total Non-Cash Items	(706)	(395)	(395)	0	(4,944)	(3,400)	(3,388)	(12)	.35
Change In Net Assets	(49,387)	(41,697)	(42,008)	311	(299,265)	(291,186)	(295,514)	4,328	(1.46)



Executive Office
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	91,437	117,867	71,375	46,493	425,436	686,227	499,624	186,603	37.35
Fleet Costs	57	48	333	(285)	173	1,460	2,333	(873)	(37.42)
Outside Services		3	83	(80)	6	11	583	(572)	(98.11)
Utilities						552		552	100.00
Insurance	373	1,571	706	865	4,732	6,283	5,565	717	12.89
Other Expenses	14,892	27,653	25,934	1,719	103,604	126,594	181,538	(54,944)	(30.27)
Total Operating Expense	106,758	147,143	98,431	48,712	533,950	821,127	689,645	131,482	19.07
Total Operating Income	(106,758)	(147,143)	(98,431)	(48,712)	(533,950)	(821,127)	(689,645)	(131,482)	19.07
Non-Operating Income (Expense)									
Management Fees	14,848	24,582	17,444	7,138	76,824	138,215	122,107	16,109	13.19
Total Non-Operating Income (Expense)	14,848	24,582	17,444	7,138	76,824	138,215	122,107	16,109	13.19
Surplus or Deficit Prior to Non-Cash Items	(91,911)	(122,561)	(80,987)	(41,574)	(457,127)	(682,911)	(567,538)	(115,373)	20.33
Non-Cash Items									
Depreciation & Amortization	(1,154)	(1,154)	(1,154)		(8,075)	(8,075)	(8,075)	0	.00
Total Non-Cash Items	(1,154)	(1,154)	(1,154)		(8,075)	(8,075)	(8,075)	0	.00
Change In Net Assets	(93,064)	(123,715)	(82,141)	(41,574)	(465,202)	(690,986)	(575,613)	(115,373)	20.04



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			3,750	(3,750)	2,958	1,421	26,250	(24,829)	(94.59)
Net Revenue			3,750	(3,750)	2,958	1,421	26,250	(24,829)	(94.59)
Operating Expense									
Salaries and Benefits	152,789	135,070	153,150	(18,080)	940,489	891,277	1,072,047	(180,769)	(16.86)
Insurance	4,753	7,210	2,172	5,038	18,014	17,340	17,591	(251)	(1.43)
Other Expenses	17,851	22,762	25,552	(2,790)	107,868	179,657	178,866	790	.44
Total Operating Expense	175,394	165,042	180,874	(15,832)	1,066,371	1,088,274	1,268,504	(180,230)	(14.21)
Total Operating Income	(175,394)	(165,042)	(177,124)	12,082	(1,063,413)	(1,086,853)	(1,242,254)	155,401	(12.51)
Non-Operating Income (Expense)									
Management Fees	31,520	32,174	37,226	(5,052)	200,598	221,108	263,527	(42,419)	(16.10)
Total Non-Operating Income (Expense)	31,520	32,174	37,226	(5,052)	200,598	221,108	263,527	(42,419)	(16.10)
Surplus or Deficit Prior to Non-Cash Items	(143,873)	(132,869)	(139,898)	7,029	(862,816)	(865,745)	(978,727)	112,982	(11.54)



Human Resources
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	41,372	46,140	56,329	(10,189)	376,420	326,954	394,301	(67,347)	(17.08)
Outside Services					1,091	1,795		1,795	100.00
Insurance	1,771	2,477	769	1,709	6,662	6,214	6,185	29	.46
Other Expenses	31,102	56,147	30,558	25,589	167,885	287,151	213,907	73,244	34.24
Total Operating Expense	74,246	104,764	87,655	17,108	552,059	622,113	614,393	7,720	1.26
Total Operating Income	(74,246)	(104,764)	(87,655)	(17,108)	(552,059)	(622,113)	(614,393)	(7,720)	1.26
Non-Operating Income (Expense)									
Management Fees	9,605	17,473	15,505	1,968	77,382	104,261	108,533	(4,273)	(3.94)
Total Non-Operating Income (Expense)	9,605	17,473	15,505	1,968	77,382	104,261	108,533	(4,273)	(3.94)
Surplus or Deficit Prior to Non-Cash Items	(64,641)	(87,291)	(72,151)	(15,140)	(474,677)	(517,853)	(505,860)	(11,993)	2.37



Internal Audit
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	21,620	17,927	32,411	(14,484)	197,229	172,005	226,879	(54,874)	(24.19)
Fleet Costs		18	92	(73)	56	112	642	(529)	(82.47)
Outside Services						596		596	100.00
Insurance	741	1,168	524	643	3,390	3,266	4,177	(911)	(21.81)
Other Expenses	4,788	6,044	8,035	(1,990)	31,181	51,013	56,243	(5,229)	(9.30)
Total Operating Expense	27,149	25,158	41,062	(15,904)	231,855	226,993	287,941	(60,948)	(21.17)
Total Operating Income	(27,149)	(25,158)	(41,062)	15,904	(231,855)	(226,993)	(287,941)	60,948	(21.17)
Non-Operating Income (Expense)									
Management Fees	3,800	4,243	7,402	(3,159)	33,278	38,472	51,814	(13,341)	(25.75)
Total Non-Operating Income (Expense)	3,800	4,243	7,402	(3,159)	33,278	38,472	51,814	(13,341)	(25.75)
Surplus or Deficit Prior to Non-Cash Items	(23,349)	(20,915)	(33,660)	12,745	(198,577)	(188,521)	(236,127)	47,606	(20.16)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)		(2,150)	(2,150)	(2,150)	0	.00
Total Non-Cash Items	(307)	(307)	(307)		(2,150)	(2,150)	(2,150)	0	.00
Change In Net Assets	(23,656)	(21,222)	(33,967)	12,745	(200,727)	(190,671)	(238,277)	47,606	(19.98)



Legal Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,732	5,396	30,957	(25,561)	179,041	124,256	216,700	(92,443)	(42.66)
Net Revenue	1,732	5,396	30,957	(25,561)	179,041	124,256	216,700	(92,443)	(42.66)
Operating Expense									
Salaries and Benefits	25,476	17,410	16,775	635	151,098	118,395	117,427	969	.82
Insurance	443	718	212	507	2,152	1,827	1,690	136	8.07
Other Expenses	8,657	12,948	13,563	(616)	70,353	79,811	94,943	(15,132)	(15.94)
Total Operating Expense	34,576	31,076	30,550	526	223,603	200,033	214,061	(14,027)	(6.55)
Total Operating Income	(32,844)	(25,680)	407	(26,087)	(44,562)	(75,777)	2,639	(78,416)	(2,971.24)
Non-Operating Income (Expense)									
Management Fees	4,550	4,257	(60)	4,316	7,329	12,449	(417)	12,866	(3,086.56)
Total Non-Operating Income (Expense)	4,550	4,257	(60)	4,316	7,329	12,449	(417)	12,866	(3,086.56)
Surplus or Deficit Prior to Non-Cash Items	(28,293)	(21,423)	347	(21,771)	(37,232)	(63,327)	2,222	(65,550)	(2,949.60)

Annie Casey
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	64,663	5,351	15,000	(9,649)	120,392	93,992	105,000	(11,008)	(10.48)
Net Revenue	64,663	5,351	15,000	(9,649)	120,392	93,992	105,000	(11,008)	(10.48)
Operating Expense									
Salaries and Benefits	15,970	10,476	13,474	(2,998)	91,518	90,859	94,316	(3,457)	(3.67)
Insurance	543	382	41	342	960	574	284	290	102.35
Other Expenses	1,001	149	1,840	(1,691)	20,040	8,113	12,879	(4,766)	(37.01)
Total Operating Expense	17,514	11,007	15,354	(4,347)	112,519	99,545	107,478	(7,933)	(7.38)
Total Operating Income	47,149	(5,656)	(354)	(5,302)	7,874	(5,554)	(2,478)	(3,075)	124.08
Non-Cash Items									
Non-Oper Income (Expense)		6,344		6,344		6,344		6,344	100.00
Total Non-Cash Items		6,344		6,344		6,344		6,344	100.00
Change In Net Assets	47,149	688	(354)	1,042	7,874	790	(2,478)	3,268	(131.87)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits						680		680	100.00
Protective Services			228	(228)		225	1,595	(1,370)	(85.89)
Insurance									
Other Expenses	1,223	1,648	2,409	(761)	7,969	9,301	16,864	(7,563)	(44.85)
Total Operating Expense	1,223	1,648	2,637	(989)	7,969	10,205	18,458	(8,253)	(44.71)
Total Operating Income	(1,223)	(1,648)	(2,637)	989	(7,969)	(10,205)	(18,458)	8,253	(44.71)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,223)	(1,648)	(2,637)	989	(7,969)	(10,205)	(18,458)	8,253	(44.71)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses			506	(506)	3,490		3,542	(3,542)	(100.00)
Total Operating Expense			506	(506)	3,490		3,542	(3,542)	(100.00)
Total Operating Income			(506)	506	(3,490)		(3,542)	3,542	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					100				
Net Revenue					100				
Operating Expense									
Salaries and Benefits	82,295	90,103	66,840	23,263	428,633	432,385	467,881	(35,496)	(7.59)
Fleet Costs	74	58	81	(23)	1,611	700	567	133	23.44
Outside Services					3				
Protective Services	206	32		32	697	72		72	100.00
Insurance	2,114	5,818	3,321	2,498	18,589	18,570	27,406	(8,836)	(32.24)
Other Expenses	34,558	46,684	37,053	9,631	196,342	253,205	263,580	(10,375)	(3.94)
Total Operating Expense	119,246	142,695	107,295	35,399	645,875	704,932	759,434	(54,502)	(7.18)
Total Operating Income	(119,246)	(142,695)	(107,295)	(35,399)	(645,775)	(704,932)	(759,434)	54,502	(7.18)
Non-Operating Income (Expense)									
Interest Income	171	114	2	112	450	500	14	486	3,367.41
Management Fees	194	(546)	(335)	(212)	(2,424)	(4,404)	(2,343)	(2,061)	87.93
Transfers		9,789	10,124	(334)	61,866	73,704	75,205	(1,501)	(2.00)
Total Non-Operating Income (Expense)	366	9,357	9,791	(434)	59,893	69,800	72,876	(3,076)	(4.22)
Surplus or Deficit Prior to Non-Cash Items	(118,881)	(133,337)	(97,504)	(35,833)	(585,882)	(635,132)	(686,558)	51,426	(7.49)
Non-Cash Items									
Non-Oper Income (Expense)	164,629	(18,546)		(18,546)	731,162	657,941		657,941	100.00
Total Non-Cash Items	164,629	(18,546)		(18,546)	731,162	657,941		657,941	100.00
Change In Net Assets	45,748	(151,883)	(97,504)	(54,379)	145,280	22,809	(686,558)	709,367	(103.32)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,667	2,362	5,411	(3,050)	15,070	12,199	37,878	(25,679)	(67.79)
Insurance	74	113	216	(103)	145	313	1,512	(1,199)	(79.31)
Other Expenses			25	(25)			175	(175)	(100.00)
Total Operating Expense	1,741	2,475	5,652	(3,177)	15,216	12,512	39,565	(27,053)	(68.38)
Total Operating Income	(1,741)	(2,475)	(5,652)	3,177	(15,216)	(12,512)	(39,565)	27,053	(68.38)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	47,451	50,009	71,738	(21,729)	(30.29)
Insurance			1,080	(1,080)	44	724	7,560	(6,836)	(90.42)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense			11,328	(11,328)	48,783	50,733	81,923	(31,190)	(38.07)
Total Operating Income			(11,328)	11,328	(48,783)	(50,733)	(81,923)	31,190	(38.07)

Policy And Planning
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,631	24,502	30,455	(5,953)	160,708	167,277	213,184	(45,906)	(21.53)
Insurance	684	1,220	406	815	2,738	3,092	3,287	(195)	(5.93)
Other Expenses	4,273	4,444	10,124	(5,680)	28,611	45,921	70,870	(24,949)	(35.20)
Total Operating Expense	28,589	30,166	40,985	(10,818)	192,057	216,290	287,340	(71,050)	(24.73)
Total Operating Income	(28,589)	(30,166)	(40,985)	10,818	(192,057)	(216,290)	(287,340)	71,050	(24.73)
Non-Operating Income (Expense)									
Management Fees	3,969	5,048	7,345	(2,297)	27,339	35,931	51,413	(15,483)	(30.11)
Total Non-Operating Income (Expense)	3,969	5,048	7,345	(2,297)	27,339	35,931	51,413	(15,483)	(30.11)
Surplus or Deficit Prior to Non-Cash Items	(24,620)	(25,118)	(33,640)	8,522	(164,717)	(180,360)	(235,927)	55,567	(23.55)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(482)	(482)	(482)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(482)	(482)	(482)	0	.00
Change In Net Assets	(24,688)	(25,187)	(33,709)	8,522	(165,199)	(180,841)	(236,408)	55,567	(23.50)



Procurement
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					447				
Net Revenue					447				
Operating Expense									
Salaries and Benefits	37,952	41,837	45,411	(3,574)	292,916	265,428	317,878	(52,450)	(16.50)
Insurance	1,131	2,202	691	1,511	5,172	5,423	5,588	(164)	(2.94)
Other Expenses	8,775	6,978	10,423	(3,446)	72,824	44,260	72,963	(28,703)	(39.34)
Total Operating Expense	47,858	51,016	56,525	(5,509)	370,911	315,111	396,429	(81,318)	(20.51)
Total Operating Income	(47,858)	(51,016)	(56,525)	5,509	(370,465)	(315,111)	(396,429)	81,318	(20.51)
Non-Operating Income (Expense)									
Management Fees	6,477	8,235	9,979	(1,745)	52,169	51,798	69,856	(18,059)	(25.85)
Total Non-Operating Income (Expense)	6,477	8,235	9,979	(1,745)	52,169	51,798	69,856	(18,059)	(25.85)
Surplus or Deficit Prior to Non-Cash Items	(41,381)	(42,781)	(46,546)	3,765	(318,296)	(263,313)	(326,572)	63,259	(19.37)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(2,185)	(2,185)	(2,185)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(2,185)	(2,185)	(2,185)	0	.00
Change In Net Assets	(41,693)	(43,093)	(46,858)	3,765	(320,481)	(265,498)	(328,757)	63,259	(19.24)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	21,804	23,393	21,269	2,123	144,306	156,983	148,885	8,099	5.44
Fleet Costs			200	(200)	2,060	716	1,400	(684)	(48.88)
Outside Services					17	14		14	100.00
Insurance	676	1,134	336	798	2,849	2,984	2,653	330	12.45
Other Expenses	4,101	8,515	7,246	1,269	31,311	48,067	51,060	(2,993)	(5.86)
Total Operating Expense	26,581	33,042	29,052	3,990	180,543	208,764	203,998	4,766	2.34
Total Operating Income	(26,581)	(33,042)	(29,052)	(3,990)	(179,961)	(208,764)	(203,998)	(4,766)	2.34
Non-Operating Income (Expense)									
Management Fees	13,092	6,316	8,206	(1,890)	153,524	140,716	57,442	83,274	144.97
Total Non-Operating Income (Expense)	13,092	6,316	8,206	(1,890)	153,524	140,716	57,442	83,274	144.97
Surplus or Deficit Prior to Non-Cash Items	(13,489)	(26,726)	(20,846)	(5,880)	(26,437)	(68,048)	(146,556)	78,508	(53.57)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(2,334)	(2,727)	(5,445)	2,718	(49.91)
Non-Oper Income (Expense)					69,063				
Total Non-Cash Items	(389)	(390)	(778)	388	66,729	(2,727)	(5,445)	2,718	(49.91)
Change In Net Assets	(13,878)	(27,116)	(21,624)	(5,492)	40,292	(70,775)	(152,001)	81,226	(53.44)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	84,194	87,702	82,698	5,004	526,410	575,348	578,884	(3,537)	(.61)
Supplies and Materials	(476)				(476)				
Fleet Costs	25	21	214	(193)	2,043	2,126	1,495	631	42.25
Outside Services	12,954		85	(85)	13,947	8	594	(586)	(98.65)
Protective Services						135		135	100.00
Insurance	2,542	4,733	1,301	3,432	10,007	11,610	10,452	1,158	11.08
Other Expenses	39,938	19,266	19,057	208	152,423	137,260	135,703	1,557	1.15
Total Operating Expense	139,176	111,722	103,355	8,367	704,355	726,487	727,128	(641)	(.09)
Total Operating Income	(139,176)	(111,722)	(103,355)	(8,367)	(704,355)	(726,487)	(727,128)	641	(0.09)
Non-Operating Income (Expense)									
Other Income (Expense)	(60,000)				(60,000)				
Management Fees	190	(297)	(601)	304	(6,663)	(2,804)	(4,207)	1,404	(33.37)
Total Non-Operating Income (Expense)	(59,810)	(297)	(601)	304	(66,663)	(2,804)	(4,207)	1,404	(33.37)
Surplus or Deficit Prior to Non-Cash Items	(198,985)	(112,019)	(103,956)	(8,063)	(771,018)	(729,290)	(731,335)	2,045	(0.28)
Non-Cash Items									
Depreciation & Amortization	(89)	(243)	(89)	(154)	(624)	(1,703)	(624)	(1,079)	172.81
Total Non-Cash Items	(89)	(243)	(89)	(154)	(624)	(1,703)	(624)	(1,079)	172.81
Change In Net Assets	(199,075)	(112,262)	(104,045)	(8,217)	(771,642)	(730,993)	(731,960)	966	(0.13)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,218	3,698	4,567	(869)	26,392	26,914	31,967	(5,053)	(15.81)
Net Revenue	3,218	3,698	4,567	(869)	26,392	26,914	31,967	(5,053)	(15.81)
Operating Expense									
Salaries and Benefits	17,933	25,141	31,460	(6,318)	158,351	163,970	220,218	(56,248)	(25.54)
Outside Services			61	(61)			430	(430)	(100.00)
Utilities						468		468	100.00
Insurance	678	1,337	520	817	3,550	3,923	4,186	(264)	(6.29)
Other Expenses	19,832	27,765	20,711	7,054	115,946	93,851	144,978	(51,127)	(35.27)
Total Operating Expense	38,443	54,243	52,752	1,491	277,847	262,212	369,812	(107,600)	(29.10)
Total Operating Income	(35,225)	(50,546)	(48,185)	(2,361)	(251,455)	(235,298)	(337,845)	102,547	(30.35)
Non-Operating Income (Expense)									
Management Fees	4,876	8,474	8,625	(151)	37,006	39,583	60,373	(20,791)	(34.44)
Total Non-Operating Income (Expense)	4,876	8,474	8,625	(151)	37,006	39,583	60,373	(20,791)	(34.44)
Surplus or Deficit Prior to Non-Cash Items	(30,349)	(42,072)	(39,561)	(2,511)	(214,449)	(195,715)	(277,471)	81,756	(29.46)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	47,424	46,094	40,500	5,595	352,425	269,436	283,497	(14,061)	(4.96)
Supplies and Materials			5	(5)			36	(36)	(100.00)
Fleet Costs	81	76	683	(607)	827	4,281	4,783	(503)	(10.51)
Outside Services	813		812	(812)	5,194		5,682	(5,682)	(100.00)
Insurance	1,855	2,565	1,081	1,484	8,938	7,591	8,672	(1,081)	(12.47)
Other Expenses	9,971	26,414	36,487	(10,073)	366,257	115,482	255,410	(139,928)	(54.79)
Total Operating Expense	60,145	75,149	79,568	(4,419)	733,641	396,790	558,080	(161,290)	(28.90)
Total Operating Income	(60,145)	(75,149)	(79,568)	4,419	(733,641)	(389,589)	(558,080)	168,491	(30.19)
Non-Operating Income (Expense)									
Interest Expense	(290)	(330)	(3,896)	3,566	(18,444)	(3,023)	(27,270)	24,247	(88.91)
Management Fees	(110)	(266)	(363)	97	(860)	(2,018)	(2,539)	521	(20.52)
Transfers					18,776	208,796		208,796	100.00
Total Non-Operating Income (Expense)	(399)	(596)	(4,258)	3,662	(528)	203,755	(29,809)	233,563	(783.54)
Surplus or Deficit Prior to Non-Cash Items	(60,545)	(75,745)	(83,827)	8,081	(734,169)	(185,834)	(587,889)	402,055	(68.39)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(2,343)	(2,343)	(2,343)		
Non-Oper Income (Expense)	250,000		(191)	191	250,000		(1,338)	1,338	(100.00)
Total Non-Cash Items	249,665	(335)	(526)	191	247,657	(2,343)	(3,681)	1,338	(36.36)
Change In Net Assets	189,121	(76,080)	(84,352)	8,272	(486,512)	(188,177)	(591,570)	403,393	(68.19)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	594	465	532	(67)	4,198	3,065	3,721	(656)	(17.62)
Insurance	18	25	7	17	69	55	58	(4)	(6.52)
Other Expenses	7,286	3,118	3,894	(776)	31,094	27,084	27,258	(175)	(.64)
Total Operating Expense	7,898	3,608	4,433	(825)	35,361	30,204	31,038	(834)	(2.69)
Total Operating Income	(7,898)	(3,608)	(4,433)	825	(35,361)	(30,204)	(31,038)	834	(2.69)
Non-Operating Income (Expense)									
Management Fees	7,898	3,608	4,433	(826)	35,376	30,204	31,033	(829)	(2.67)
Total Non-Operating Income (Expense)	7,898	3,608	4,433	(826)	35,376	30,204	31,033	(829)	(2.67)
Surplus or Deficit Prior to Non-Cash Items			0	0	15		(5)	5	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,627	9,684	10,058	(374)	42,566	74,164	70,407	3,756	5.34
Fleet Costs			92	(92)	44		642	(642)	(100.00)
Insurance	356	561	149	412	1,169	1,360	1,202	158	13.12
Other Expenses	1,862	2,453	2,804	(351)	11,084	15,301	19,629	(4,328)	(22.05)
Total Operating Expense	12,846	12,698	13,103	(405)	54,863	90,824	91,880	(1,056)	(1.15)
Total Operating Income	(12,846)	(12,698)	(13,103)	405	(54,863)	(90,824)	(91,880)	1,056	(1.15)
Non-Operating Income (Expense)									
Management Fees	1,785	2,137	2,350	(213)	7,708	15,590	16,452	(862)	(5.24)
Total Non-Operating Income (Expense)	1,785	2,137	2,350	(213)	7,708	15,590	16,452	(862)	(5.24)
Surplus or Deficit Prior to Non-Cash Items	(11,061)	(10,561)	(10,753)	192	(47,155)	(75,234)	(75,428)	194	(0.26)

Risk Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	40,250	84,969	211.10
Net Revenue			5,750	(5,750)	68,762	125,219	40,250	84,969	211.10
Operating Expense									
Salaries and Benefits	6,713	7,425	13,103	(5,677)	45,225	48,419	91,719	(43,300)	(47.21)
Insurance	240	526	238	288	1,454	1,497	1,915	(418)	(21.82)
Other Expenses	2,200	1,166	2,848	(1,681)	17,608	12,562	19,933	(7,371)	(36.98)
Total Operating Expense	9,153	9,117	16,188	(7,071)	64,286	62,479	113,567	(51,089)	(44.99)
Total Operating Income	(9,153)	(9,117)	(10,438)	1,321	4,475	62,740	(73,317)	136,058	(185.57)
Non-Operating Income (Expense)									
Management Fees	1,267	1,553	1,875	(323)	6,285	7,092	13,127	(6,035)	(45.98)
Total Non-Operating Income (Expense)	1,267	1,553	1,875	(323)	6,285	7,092	13,127	(6,035)	(45.98)
Surplus or Deficit Prior to Non-Cash Items	(7,886)	(7,565)	(8,563)	999	10,760	69,832	(60,190)	130,023	(216.02)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	15,141	18,096	14,306	3,790	99,583	122,628	100,142	22,486	22.45
Fleet Costs	100	996	923	72	4,956	1,961	6,464	(4,503)	(69.67)
Outside Services	4		9	(9)	33	34	64	(30)	(46.51)
Protective Services	8,381	9,776	2,497	7,279	48,411	36,245	17,480	18,765	107.35
Insurance	810	1,019	390	629	3,132	2,816	3,039	(222)	(7.31)
Other Expenses	3,279	4,155	3,903	252	20,665	24,673	27,318	(2,645)	(9.68)
Total Operating Expense	27,715	34,041	22,029	12,013	176,779	188,357	154,506	33,851	21.91
Total Operating Income	(27,715)	(34,041)	(22,029)	(12,013)	(176,779)	(188,357)	(154,506)	(33,851)	21.91
Non-Operating Income (Expense)									
Management Fees	3,848	5,649	3,913	1,736	24,657	31,460	27,394	4,066	14.84
Total Non-Operating Income (Expense)	3,848	5,649	3,913	1,736	24,657	31,460	27,394	4,066	14.84
Surplus or Deficit Prior to Non-Cash Items	(23,867)	(28,392)	(18,115)	(10,277)	(152,122)	(156,897)	(127,113)	(29,784)	23.43



DNU Security Division
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Fleet Costs					268				
Outside Services					3				
Insurance					76				
Other Expenses					50				
Total Operating Expense					398				
Total Operating Income					(398)			0	0.00
Non-Operating Income (Expense)									
Management Fees					403				
Total Non-Operating Income (Expense)					403				
Surplus or Deficit Prior to Non-Cash Items					5			0	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,000	2,600	(600)	7,200	26,000	18,200	7,800	42.86
Net Revenue		2,000	2,600	(600)	7,200	26,000	18,200	7,800	42.86
Operating Expense									
Salaries and Benefits	2,855	(106)	2,602	(2,708)	16,403	15,114	18,217	(3,103)	(17.03)
Insurance	92	40	40	0	335	215	327	(112)	(34.20)
Other Expenses	53	24	2	22	222	96	12	84	696.35
Total Operating Expense	3,000	(42)	2,644	(2,686)	16,959	15,425	18,556	(3,131)	(16.87)
Total Operating Income	(3,000)	2,042	(44)	2,086	(9,759)	10,575	(356)	10,931	(3,072.04)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	49,760	46,573	50,276	(3,703)	312,495	350,252	351,933	(1,681)	(.48)
Net Revenue	49,760	46,573	50,276	(3,703)	312,495	350,252	351,933	(1,681)	(.48)
Operating Expense									
Salaries and Benefits	36,687	35,583	40,690	(5,107)	256,195	270,167	284,829	(14,662)	(5.15)
Supplies and Materials		139		139		139		139	100.00
Fleet Costs	21	40	167	(127)	206	322	1,167	(845)	(72.44)
Insurance	1,205	2,045	634	1,411	5,098	5,277	5,031	246	4.89
Other Expenses	10,660	8,570	7,974	595	41,127	57,731	55,820	1,912	3.42
Total Operating Expense	48,574	46,376	49,464	(3,088)	302,625	333,636	346,846	(13,211)	(3.81)
Total Operating Income	1,186	197	812	(615)	9,869	16,617	5,087	11,530	226.67
Non-Operating Income (Expense)									
Management Fees	(46)	516	(114)	630	(360)	(7,122)	(799)	(6,323)	791.51
Total Non-Operating Income (Expense)	(46)	516	(114)	630	(360)	(7,122)	(799)	(6,323)	791.51
Surplus or Deficit Prior to Non-Cash Items	1,141	713	698	15	9,509	9,494	4,288	5,207	121.43
Non-Cash Items									
Depreciation & Amortization	(1,141)	(713)	(396)	(317)	(7,986)	(9,494)	(7,241)	(2,254)	31.13
Total Non-Cash Items	(1,141)	(713)	(396)	(317)	(7,986)	(9,494)	(7,241)	(2,254)	31.13
Change In Net Assets			302	(302)	1,524		(2,953)	2,953	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	52,333	41,184	47,487	(6,303)	331,258	331,436	332,411	(975)	(.29)
Outside Services						215		215	100.00
Insurance	997	1,598	379	1,219	4,132	4,028	3,050	979	32.09
Other Expenses	6,765	9,118	6,587	2,531	53,369	49,165	46,108	3,057	6.63
Total Operating Expense	60,095	51,901	54,453	(2,552)	388,759	384,845	381,569	3,276	.86
Total Operating Income	(60,095)	(51,901)	(54,453)	2,552	(388,759)	(384,845)	(381,569)	(3,276)	0.86
Non-Operating Income (Expense)									
Management Fees	8,474	8,869	9,911	(1,043)	56,077	65,902	69,380	(3,477)	(5.01)
Total Non-Operating Income (Expense)	8,474	8,869	9,911	(1,043)	56,077	65,902	69,380	(3,477)	(5.01)
Surplus or Deficit Prior to Non-Cash Items	(51,622)	(43,032)	(44,542)	1,510	(332,681)	(318,942)	(312,189)	(6,753)	2.16
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(6,962)	(6,962)	(6,962)	0	.00
Total Non-Cash Items	(995)	(995)	(995)		(6,962)	(6,962)	(6,962)	0	.00
Change In Net Assets	(52,616)	(44,027)	(45,536)	1,510	(339,643)	(325,904)	(319,151)	(6,753)	2.12



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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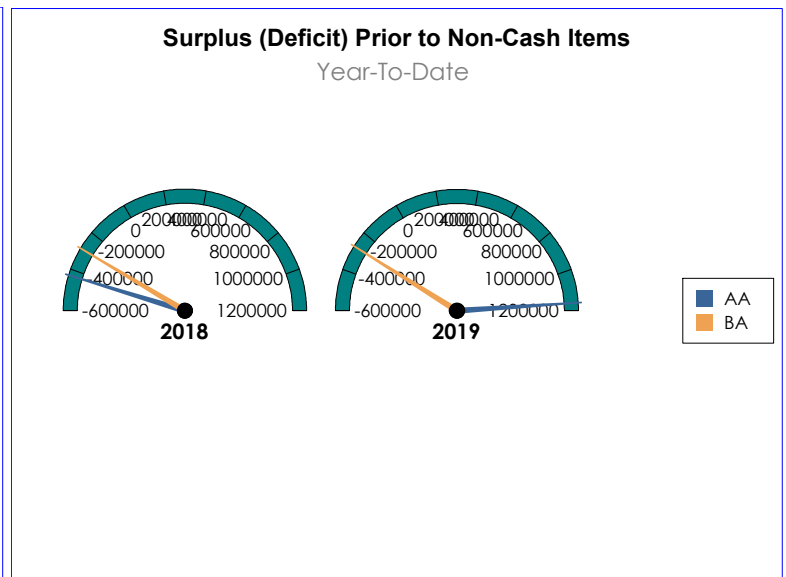
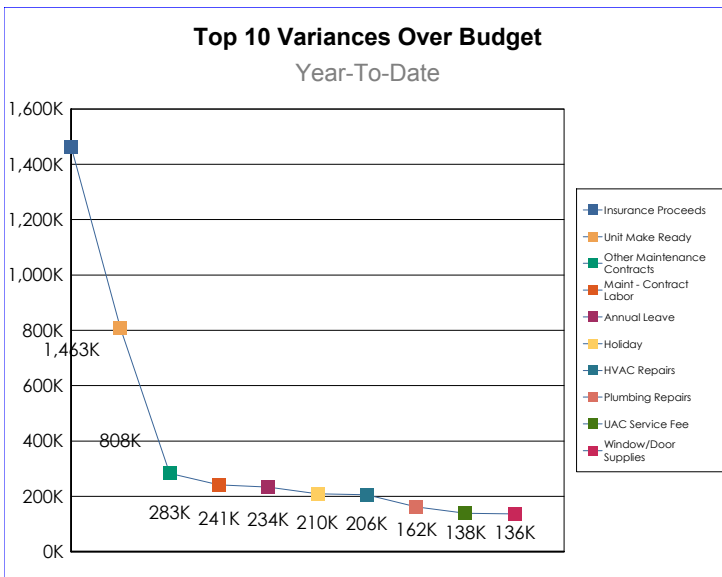
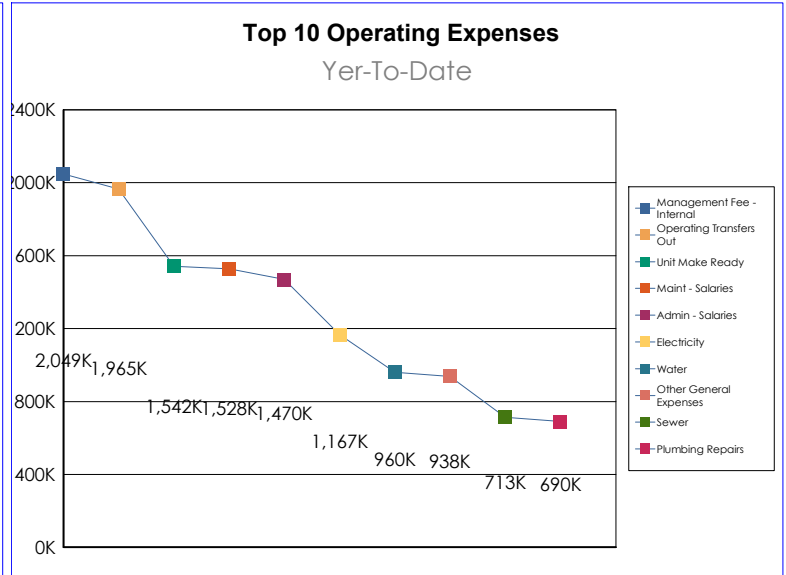
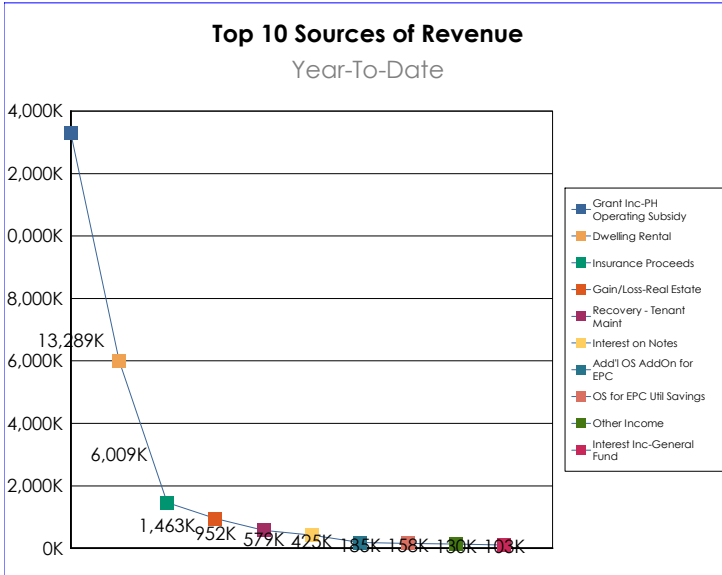
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	28,125	26,557	32,812	(6,255)	179,140	156,765	229,682	(72,917)	(31.75)
Outside Services		685		685		685		685	100.00
Insurance	903	1,542	529	1,013	3,663	3,931	4,307	(376)	(8.73)
Other Expenses	6,268	6,675	9,827	(3,152)	53,193	49,315	68,788	(19,473)	(28.31)
Total Operating Expense	35,296	35,459	43,167	(7,708)	235,996	210,696	302,777	(92,081)	(30.41)
Total Operating Income	(35,296)	(35,459)	(43,167)	7,708	(235,996)	(210,696)	(302,777)	92,081	(30.41)
Non-Operating Income (Expense)									
Management Fees	35,296	35,708	43,196	(7,488)	236,713	210,696	302,373	(91,677)	(30.32)
Total Non-Operating Income (Expense)	35,296	35,708	43,196	(7,488)	236,713	210,696	302,373	(91,677)	(30.32)
Surplus or Deficit Prior to Non-Cash Items		249	29	220	717		(404)	404	(100.00)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,008,565	6,072,805	(64,240)	-1.06
Bad Debt, Net of Collections	286,834	162,352	124,482	76.67
Other Tenant Revenue	209,379	255,754	(46,375)	-18.13
Grants	13,632,491	12,471,876	1,160,615	9.31
Miscellaneous Revenue	248,127	178,702	69,425	38.85
Net Revenue	20,385,397	19,141,489	1,243,907	6.50
Operating Expense				
Salaries and Benefits	5,838,386	6,340,042	(501,656)	-7.91
Supplies and Materials	1,419,157	832,862	586,295	70.40
Fleet Costs	116,148	77,978	38,170	48.95
Outside Services	4,855,293	3,177,231	1,678,062	52.82
Utilities	2,948,388	3,054,887	(106,500)	-3.49
Protective Services	161,058	283,438	(122,380)	-43.18
Insurance	701,766	803,348	(101,583)	-12.64
Other Expenses	1,137,533	1,193,864	(56,331)	-4.72
Total Operating Expense	17,177,729	15,763,651	1,414,078	8.97
Total Operating Income	3,207,668	3,377,839	(170,171)	(\$5.04)
Non-Operating Income (Expense)				
Interest Expense	(52,296)	(56,611)	4,315	-7.62
Interest Income	716,790	608,499	108,291	17.80
Replacement/Extraordinary Item	(425,755)	(292,285)	(133,470)	45.66
Other Income (Expense)	536,322	(969,785)	1,506,107	-155.30
Management Fees	(2,736,025)	(2,854,211)	118,186	-4.14
Transfers	(84,922)	(92,183)	7,261	-7.88
Total Non-Operating Income (Expense)	(2,045,887)	(3,656,577)	1,610,690	-44.05
Surplus or Deficit Prior to Non-Cash Items	1,161,781	(278,738)	1,440,519	(\$516.80)
Non-Cash Items				
Depreciation & Amortization	(6,003,380)	(5,610,676)	(392,704)	7.00
Non-Oper Income (Expense)	5,444,449	4,187,139	1,257,311	30.03
Total Non-Cash Items	(558,931)	(1,423,538)	864,607	-60.74

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	602,850	(1,702,276)	2,305,126	(\$135.41)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,055	111,882	85,329	26,553	599,372	737,298	597,300	139,998	23.44
Bad Debt, Net of Collections	(2,982)	15,655	2,714	12,941	(39,133)	42,526	19,000	23,526	123.82
Other Tenant Revenue	2,117	5,067	2,773	2,294	17,405	33,928	19,412	14,516	74.78
Grants	274,660	277,472	263,217	14,255	1,973,308	2,089,742	1,955,325	134,417	6.87
Miscellaneous Revenue	25	2,002	4,688	(2,686)	35,280	17,888	32,818	(14,930)	-45.49
Net Revenue	360,875	412,079	358,721	53,358	2,586,232	2,921,382	2,623,855	297,528	11.34
Operating Expense									
Salaries and Benefits	108,339	115,980	117,831	(1,851)	783,816	816,704	824,820	(8,116)	-9.8
Supplies and Materials	30,251	20,668	25,596	(4,928)	207,458	193,441	179,173	14,268	7.96
Fleet Costs	1,632	3,136	1,730	1,407	12,824	23,280	12,107	11,173	92.29
Outside Services	95,242	91,598	64,589	27,009	524,520	569,764	452,122	117,642	26.02
Utilities	37,223	45,486	48,749	(3,263)	307,798	300,178	341,243	(41,065)	-12.03
Protective Services	2,513	8,225	6,209	2,016	12,215	24,859	43,464	(18,606)	-42.81
Insurance	3,610	9,820	13,451	(3,631)	78,699	87,571	96,924	(9,353)	-9.65
Other Expenses	19,798	9,009	11,575	(2,566)	94,856	104,137	92,110	12,027	13.06
Total Operating Expense	298,609	303,922	289,730	14,192	2,022,187	2,119,933	2,041,963	77,970	3.82
Total Operating Income	62,266	108,157	68,991	39,165	564,045	801,449	581,892	219,558	37.73
Non-Operating Income (Expense)									
Interest Expense	(627)	(1,446)	(1,413)	(33)	(4,972)	(10,598)	(10,221)	(377)	3.69
Interest Income	1,366	1,893	994	899	7,321	10,831	6,959	3,871	55.63
Replacement/Extraordinary Item	(12,259)	(26,538)	(10,638)	(15,900)	(62,845)	(117,751)	(74,465)	(43,286)	58.13
Other Income (Expense)	(6,930)			0	(6,930)	3,109		3,109	100.00
Management Fees	(52,759)	(49,365)	(56,707)	7,341	(368,616)	(368,435)	(396,946)	28,511	-7.18
Transfers	(2,452)	(5,841)	(3,158)	(2,683)	(26,998)	(27,863)	(22,312)	(5,552)	24.88
Total Non-Operating Income (Expense)	(73,661)	(81,298)	(70,920)	(10,377)	(463,040)	(510,708)	(496,983)	(13,724)	2.76
Income Before Non-Cash Items	(11,394)	26,859	(1,929)	28,788	101,005	290,742	84,909	205,833	242.42
Non-Cash Items									
Depreciation & Amortization	(73,382)	(69,736)	(63,201)	(6,535)	(463,891)	(469,601)	(443,009)	(26,592)	6.00
Non-Oper Income (Expense)	119,619			0	119,619	1,000		1,000	100.00
Total Non-Cash Items	46,237	(69,736)	(63,201)	(6,535)	(344,272)	(468,601)	(443,009)	(25,592)	5.78
Change In Net Assets	34,843	(42,877)	(65,130)	22,253	(243,267)	(177,860)	(358,100)	180,241	(50.33)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,105	27,703	29,086	(1,383)	196,334	191,232	203,603	(12,372)	-6.08
Bad Debt, Net of Collections	90	(1)	137	(138)	(3,063)	(1,321)	957	(2,277)	-238.03
Other Tenant Revenue	304	242	431	(189)	2,409	2,775	3,016	(240)	-7.97
Grants	19,692	20,256	19,681	574	147,663	155,766	146,203	9,563	6.54
Miscellaneous Revenue	15,308	1,907	1,521	386	22,963	8,321	10,646	(2,326)	-21.84
Net Revenue	63,499	50,107	50,856	(749)	366,305	356,773	364,425	(7,652)	-2.10
Operating Expense									
Salaries and Benefits	14,655	9,794	16,677	(6,883)	109,475	67,024	116,740	(49,716)	-42.59
Supplies and Materials	1,095	2,352	980	1,372	6,252	14,911	6,860	8,051	117.37
Fleet Costs	0		138	(138)	652	682	963	(281)	-29.18
Outside Services	14,985	12,738	7,843	4,895	65,309	101,529	54,903	46,626	84.92
Utilities	10,861	9,912	14,945	(5,033)	106,658	103,333	104,612	(1,279)	-1.22
Protective Services	0		643	(643)	1,157		4,499	(4,499)	-100.00
Insurance	475	727	1,353	(626)	7,828	8,306	9,836	(1,530)	-15.56
Other Expenses	2,703	2,873	2,743	130	19,058	19,065	20,736	(1,671)	-8.06
Total Operating Expense	44,775	38,396	45,322	(6,925)	316,389	314,851	319,149	(4,298)	-1.35
Total Operating Income	18,724	11,710	5,534	6,177	49,916	41,922	45,275	(3,354)	(7.41)
Non-Operating Income (Expense)									
Interest Income	129	357	110	247	733	2,238	771	1,467	190.32
Replacement/Extraordinary Item	0	(541)	(104)	(436)	(3,974)	(541)	(729)	189	-25.87
Other Income (Expense)	0			0		1,220		1,220	100.00
Management Fees	(8,277)	(7,986)	(8,472)	486	(56,528)	(57,595)	(59,301)	1,706	-2.88
Transfers	617	411	417	(6)	2,993	2,737	2,833	(95)	-3.36
Total Non-Operating Income (Expense)	(7,531)	(7,758)	(8,049)	291	(56,776)	(51,940)	(56,427)	4,487	-7.95
Income Before Non-Cash Items	11,193	3,953	(2,515)	6,467	(6,860)	(10,018)	(11,151)	1,133	(10.16)
Non-Cash Items									
Depreciation & Amortization	(42,538)	(37,619)	(37,596)	(23)	(300,632)	(263,334)	(263,172)	(162)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			164,792	(164,792)	-100.00
Total Non-Cash Items	(42,538)	(37,619)	(14,054)	(23,565)	(300,632)	(263,334)	(98,380)	(164,954)	167.67
Change In Net Assets	(31,345)	(33,667)	(16,569)	(17,097)	(307,492)	(273,352)	(109,531)	(163,821)	149.57



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,176)			0	(1,390)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	1,286	92		92	1,500	1,952		1,952	100.00
Other Tenant Revenue	(110)			0	(110)	(110)		(110)	100.00
Grants	12,930	3,138	6,740	(3,602)	105,337	12,085	50,068	(37,984)	-75.86
Miscellaneous Revenue	100			0	100				
Net Revenue	13,030	3,230	6,740	(3,510)	105,437	12,537	50,068	(37,532)	-74.96
Operating Expense									
Salaries and Benefits	518	767	953	(186)	4,747	4,133	6,673	(2,540)	-38.06
Fleet Costs	0			0					
Outside Services	6,799	10,084	6,445	3,639	48,064	43,627	47,405	(3,779)	-7.97
Utilities	0	1,859		1,859	23	4,561		4,561	100.00
Protective Services	0			0		215		215	100.00
Insurance	20	51	1,236	(1,185)	6,831	4,821	8,674	(3,854)	-44.43
Other Expenses	243	230	108	121	1,524	2,044	1,092	952	87.19
Total Operating Expense	7,580	12,991	8,742	4,248	61,190	59,400	63,845	(4,445)	-6.96
Total Operating Income	5,450	(9,761)	(2,003)	(7,759)	44,247	(46,864)	(13,777)	(33,087)	240.17
Non-Operating Income (Expense)									
Interest Income	7,397	77	2,708	(2,631)	33,833	5,790	18,959	(13,169)	-69.46
Management Fees	(2,089)	(1,006)	(1,082)	76	(11,117)	(8,299)	(7,571)	(728)	9.62
Transfers	(741,548)	255	(232,579)	232,835	(1,486,594)	(1,670,876)	(1,628,055)	(42,821)	2.63
Total Non-Operating Income (Expense)	(736,240)	(673)	(230,953)	230,279	(1,463,878)	(1,673,386)	(1,616,668)	(56,718)	3.51
Income Before Non-Cash Items	(730,790)	(10,435)	(232,955)	222,520	(1,419,631)	(1,720,249)	(1,630,444)	(89,805)	5.51
Non-Cash Items									
Depreciation & Amortization	(3,961)	(6,916)	(3,961)	(2,955)	(27,728)	(48,411)	(27,728)	(20,684)	74.60
Non-Oper Income (Expense)	0		411,783	(411,783)	117,867	73,287	2,882,478	(2,809,192)	-97.46
Total Non-Cash Items	(3,961)	(6,916)	407,822	(414,737)	90,139	24,875	2,854,751	(2,829,875)	-99.13
Change In Net Assets	(734,751)	(17,351)	174,866	(192,217)	(1,329,492)	(1,695,374)	1,224,306	(2,919,680)	(238.48)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	49,322	49,507	48,246	1,261	333,150	303,090	337,724	(34,633)	-10.25
Bad Debt, Net of Collections	(4,192)	848	2,262	(1,414)	(40,820)	26,352	15,835	10,517	66.42
Other Tenant Revenue	1,260	1,510	1,470	40	9,920	9,521	10,287	(767)	-7.45
Grants	208,651	219,643	203,778	15,865	1,498,239	1,622,660	1,513,781	108,879	7.19
Miscellaneous Revenue	3,741	679	6,594	(5,915)	81,224	44,555	46,157	(1,603)	-3.47
Net Revenue	258,782	272,188	262,350	9,838	1,881,712	2,006,178	1,923,784	82,394	4.28
Operating Expense									
Salaries and Benefits	64,096	67,722	81,531	(13,809)	535,168	496,868	570,719	(73,851)	-12.94
Supplies and Materials	27,901	24,407	17,143	7,264	181,130	177,990	120,002	57,988	48.32
Fleet Costs	484	1,613	1,364	249	13,130	14,854	9,547	5,306	55.58
Outside Services	76,768	112,150	64,312	47,838	577,844	686,233	450,181	236,052	52.43
Utilities	29,215	33,463	35,830	(2,367)	245,279	255,588	259,601	(4,014)	-1.55
Protective Services	4,531	8,930	5,089	3,841	24,816	37,007	35,623	1,384	3.89
Insurance	2,423	5,290	13,163	(7,873)	73,966	83,968	93,991	(10,023)	-10.66
Other Expenses	13,226	9,363	8,138	1,225	93,180	73,561	64,918	8,643	13.31
Total Operating Expense	218,645	262,937	226,569	36,368	1,744,514	1,826,068	1,604,582	221,486	13.80
Total Operating Income	40,137	9,250	35,781	(26,530)	137,198	180,109	319,201	(139,092)	(43.58)
Non-Operating Income (Expense)									
Interest Expense	(279)	(643)	(628)	(15)	(2,210)	(4,710)	(4,543)	(168)	3.69
Interest Income	732	98	614	(517)	4,229	3,446	4,301	(855)	-19.88
Replacement/Extraordinary Item	(7,287)	(5,216)	(3,914)	(1,301)	(41,214)	(38,876)	(27,401)	(11,475)	41.88
Management Fees	(31,861)	(33,721)	(38,953)	5,231	(220,061)	(253,474)	(272,668)	19,194	-7.04
Transfers	(187)	(1,985)	(760)	(1,225)	(6,477)	(8,129)	(5,521)	(2,607)	47.22
Total Non-Operating Income (Expense)	(38,881)	(41,466)	(43,640)	2,174	(265,733)	(301,744)	(305,833)	4,089	-1.34
Income Before Non-Cash Items	1,256	(32,216)	(7,860)	(24,356)	(128,535)	(121,635)	13,368	(135,003)	(1,009.86)
Non-Cash Items									
Depreciation & Amortization	(57,564)	(57,508)	(56,362)	(1,146)	(402,389)	(401,577)	(396,856)	(4,721)	1.19
Total Non-Cash Items	(57,564)	(57,508)	(56,362)	(1,146)	(402,389)	(401,577)	(396,856)	(4,721)	1.19
Change In Net Assets	(56,308)	(89,724)	(64,222)	(25,502)	(530,923)	(523,212)	(383,488)	(139,724)	36.44



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,678	25,697	22,083	3,614	150,471	172,605	154,583	18,022	11.66
Bad Debt, Net of Collections	1,252	3,850	225	3,625	53	8,972	1,575	7,397	469.62
Other Tenant Revenue	550	350	688	(338)	4,611	2,750	4,813	(2,062)	-42.85
Grants	50,435	51,347	47,442	3,904	365,342	378,012	352,428	25,583	7.26
Miscellaneous Revenue	0	705	125	580	1,400	6,263	875	5,388	615.82
Net Revenue	76,915	81,949	70,563	11,386	521,877	568,602	514,274	54,327	10.56
Operating Expense									
Salaries and Benefits	21,470	32,005	24,280	7,725	109,912	207,104	169,959	37,145	21.86
Supplies and Materials	6,215	4,207	6,872	(2,665)	49,642	47,058	48,101	(1,043)	-2.17
Fleet Costs	59	72	153	(81)	709	828	1,073	(245)	-22.82
Outside Services	10,769	17,099	12,343	4,756	103,913	163,018	86,398	76,621	88.68
Utilities	11,106	5,873	6,841	(969)	52,372	49,997	51,974	(1,977)	-3.80
Protective Services	0	1,669	862	807	1,076	6,368	6,033	335	5.55
Insurance	689	1,838	3,993	(2,155)	22,121	25,652	28,561	(2,910)	-10.19
Other Expenses	3,745	3,465	4,055	(591)	27,177	25,361	31,976	(6,615)	-20.69
Total Operating Expense	54,052	66,227	59,398	6,829	366,923	525,386	424,075	101,311	23.89
Total Operating Income	22,863	15,722	11,165	4,557	154,955	43,216	90,200	(46,984)	(52.09)
Non-Operating Income (Expense)									
Interest Income	294	682	194	488	1,525	4,343	1,360	2,983	219.25
Replacement/Extraordinary Item	(389)	(3,952)	(2,711)	(1,241)	(14,589)	(10,158)	(18,979)	8,821	-46.48
Other Income (Expense)	0			0	(2,450)				
Management Fees	(10,979)	(9,894)	(10,759)	865	(73,043)	(71,073)	(75,313)	4,241	-5.63
Transfers	788	523	543	(20)	3,859	3,566	3,693	(128)	-3.46
Total Non-Operating Income (Expense)	(10,287)	(12,641)	(12,733)	92	(84,698)	(73,322)	(89,239)	15,917	-17.84
Income Before Non-Cash Items	12,576	3,080	(1,569)	4,649	70,256	(30,106)	961	(31,067)	(3,233.37)
Non-Cash Items									
Depreciation & Amortization	(8,481)	(8,444)	(8,246)	(198)	(59,340)	(59,681)	(58,290)	(1,391)	2.39
Total Non-Cash Items	(8,481)	(8,444)	(8,246)	(198)	(59,340)	(59,681)	(58,290)	(1,391)	2.39
Change In Net Assets	4,095	(5,363)	(9,815)	4,451	10,916	(89,787)	(57,330)	(32,458)	56.62



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,366	25,834	24,583	1,251	161,852	165,100	172,083	(6,983)	-4.06
Bad Debt, Net of Collections	(10,427)	154	(364)	518	(1,179)	2,711	(2,550)	5,261	-206.32
Other Tenant Revenue	692	556	502	54	3,533	3,671	3,512	160	4.55
Grants	56,282	57,314	53,079	4,235	407,985	422,800	394,305	28,495	7.23
Miscellaneous Revenue	0		33	(33)	14,729	14,059	233	13,826	5,925.81
Net Revenue	73,913	83,857	77,833	6,024	586,920	608,342	567,583	40,759	7.18
Operating Expense									
Salaries and Benefits	29,469	22,491	29,541	(7,050)	197,767	195,808	206,787	(10,978)	-5.31
Supplies and Materials	2,461	9,269	2,553	6,716	64,996	49,621	18,200	31,421	172.64
Fleet Costs	1,061	339	375	(36)	3,329	5,049	2,625	2,424	92.32
Outside Services	8,633	17,725	12,180	5,544	91,501	124,522	85,263	39,259	46.04
Utilities	13,126	15,311	13,481	1,830	98,166	100,604	97,138	3,466	3.57
Protective Services	0			0		27		27	100.00
Insurance	857	1,691	3,832	(2,141)	21,864	24,022	27,472	(3,450)	-12.56
Other Expenses	4,933	4,843	6,503	(1,660)	39,006	42,247	48,396	(6,149)	-12.71
Total Operating Expense	60,539	71,668	68,466	3,202	516,630	541,899	485,880	56,019	11.53
Total Operating Income	13,373	12,189	9,367	2,822	70,290	66,442	81,702	(15,260)	(18.68)
Non-Operating Income (Expense)									
Interest Income	68	170	92	78	532	1,064	646	418	64.68
Replacement/Extraordinary Item	(2,296)	(1,143)	(1,583)	440	(13,924)	(6,575)	(11,083)	4,508	-40.68
Other Income (Expense)	0			0		7,760		7,760	100.00
Management Fees	(12,996)	(11,604)	(13,194)	1,589	(87,025)	(83,511)	(92,355)	8,844	-9.58
Transfers	889	590	613	(23)	4,363	4,024	4,174	(150)	-3.60
Total Non-Operating Income (Expense)	(14,334)	(11,987)	(14,071)	2,085	(96,054)	(77,238)	(98,619)	21,381	-21.68
Income Before Non-Cash Items	(961)	202	(4,704)	4,907	(25,764)	(10,795)	(16,916)	6,121	(36.18)
Non-Cash Items									
Depreciation & Amortization	(12,278)	(15,856)	(10,250)	(5,606)	(93,129)	(110,847)	(72,222)	(38,625)	53.48
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(12,278)	(15,856)	(10,250)	(5,606)	(93,129)	(110,847)	(72,222)	(38,625)	53.48
Change In Net Assets	(13,239)	(15,654)	(14,955)	(699)	(118,893)	(121,642)	(89,138)	(32,504)	36.47



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,412	18,748	18,750	(2)	111,423	118,310	131,250	(12,940)	-9.86
Bad Debt, Net of Collections	(2,859)	420	38	383	(5,615)	6,061	263	5,799	2,209.07
Other Tenant Revenue	253	360	396	(36)	2,356	3,793	2,771	1,022	36.88
Grants	50,218	49,837	46,609	3,228	355,314	370,762	346,238	24,524	7.08
Miscellaneous Revenue	0	(78)	567	(645)	510	1,761	3,967	(2,206)	-55.61
Net Revenue	65,024	69,287	66,359	2,928	463,988	500,687	484,488	16,199	3.34
Operating Expense									
Salaries and Benefits	25,335	21,248	20,991	256	140,175	159,427	146,939	12,489	8.50
Supplies and Materials	2,386	1,707	3,815	(2,107)	29,611	29,963	26,702	3,261	12.21
Fleet Costs	1,555	28	533	(505)	3,101	1,871	3,733	(1,862)	-49.88
Outside Services	5,281	45,031	15,221	29,809	125,324	188,244	106,550	81,694	76.67
Utilities	7,988	11,600	11,086	514	72,865	72,707	80,368	(7,661)	-9.53
Protective Services	0		1,213	(1,213)			8,493	(8,493)	-100.00
Insurance	837	1,335	3,953	(2,619)	20,875	21,537	28,146	(6,609)	-23.48
Other Expenses	4,533	6,473	5,772	701	34,084	39,754	43,788	(4,034)	-9.21
Total Operating Expense	47,914	87,422	62,585	24,837	426,035	513,503	444,719	68,784	15.47
Total Operating Income	17,110	(18,134)	3,774	(21,909)	37,954	(12,816)	39,769	(52,584)	(132.23)
Non-Operating Income (Expense)									
Interest Income	307	685	245	440	1,787	4,088	1,715	2,373	138.34
Replacement/Extraordinary Item	(2,534)	(1,346)	(725)	(621)	(7,729)	(4,109)	(5,075)	966	-19.03
Management Fees	(10,190)	(9,749)	(11,151)	1,402	(72,416)	(69,528)	(78,058)	8,530	-10.93
Transfers	745	491	507	(16)	3,657	3,326	3,447	(121)	-3.51
Total Non-Operating Income (Expense)	(11,672)	(9,919)	(11,124)	1,205	(74,701)	(66,224)	(77,970)	11,747	-15.07
Income Before Non-Cash Items	5,438	(28,053)	(7,350)	(20,704)	(36,748)	(79,039)	(38,202)	(40,838)	106.90
Non-Cash Items									
Depreciation & Amortization	(14,974)	(14,967)	(14,555)	(413)	(107,145)	(104,711)	(102,312)	(2,399)	2.34
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,974)	(14,967)	(14,555)	(413)	(107,145)	(104,711)	(102,312)	(2,399)	2.34
Change In Net Assets	(9,537)	(43,021)	(21,904)	(21,116)	(143,893)	(183,750)	(140,513)	(43,237)	30.77



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,289	63,684	64,500	(816)	445,605	448,732	451,500	(2,768)	- .61
Bad Debt, Net of Collections	(9,197)	(13,730)	(66)	(13,664)	(11,846)	(8,641)	(463)	(8,178)	1,765.79
Other Tenant Revenue	842	262	778	(516)	4,210	4,092	5,445	(1,353)	-24.84
Grants	47,792	51,586	50,035	1,551	357,711	396,056	371,686	24,370	6.56
Miscellaneous Revenue	1,464	1,489	1,706	(217)	10,348	10,354	11,940	(1,586)	-13.28
Net Revenue	105,190	103,290	116,952	(13,662)	806,028	850,593	840,107	10,486	1.25
Operating Expense									
Salaries and Benefits	37,359	45,014	45,279	(265)	308,109	286,038	316,956	(30,917)	-9.75
Supplies and Materials	4,173	5,074	4,646	428	48,785	59,115	32,523	26,592	81.76
Fleet Costs	971	236	465	(229)	4,760	4,867	3,255	1,612	49.54
Outside Services	15,819	20,007	14,549	5,458	164,930	229,267	101,845	127,422	125.11
Utilities	14,165	36,740	22,308	14,431	131,887	153,763	156,157	(2,394)	-1.53
Protective Services	1,369	1,490	2,693	(1,203)	10,074	7,002	18,850	(11,848)	-62.85
Insurance	1,332	3,184	3,817	(633)	22,676	22,479	27,751	(5,273)	-19.00
Other Expenses	6,068	5,677	6,456	(778)	67,680	47,992	48,887	(894)	-1.83
Total Operating Expense	81,256	117,423	100,214	17,210	758,902	810,525	706,224	104,300	14.77
Total Operating Income	23,933	(14,133)	16,738	(30,871)	47,125	40,068	133,882	(93,815)	(70.07)
Non-Operating Income (Expense)									
Interest Expense	(676)	(1,558)	(1,522)	(36)	(5,358)	(11,420)	(11,014)	(406)	3.69
Interest Income	50	301	33	268	212	2,035	229	1,806	788.37
Replacement/Extraordinary Item	(4,807)	(766)	(1,650)	884	(14,227)	(11,462)	(11,550)	88	-.76
Other Income (Expense)	(1,190)			0	(4,242)				
Management Fees	(16,766)	(16,148)	(16,777)	629	(113,354)	(118,167)	(117,439)	(728)	.62
Transfers	(5,450)	(8,138)	(5,310)	(2,828)	(40,450)	(42,500)	(37,008)	(5,491)	14.84
Total Non-Operating Income (Expense)	(28,838)	(26,309)	(25,227)	(1,083)	(177,418)	(181,514)	(176,782)	(4,732)	2.68
Income Before Non-Cash Items	(4,905)	(40,442)	(8,488)	(31,954)	(130,293)	(141,447)	(42,900)	(98,547)	229.71
Non-Cash Items									
Depreciation & Amortization	(31,491)	(30,716)	(30,365)	(351)	(220,684)	(215,010)	(212,555)	(2,455)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)			875,000	(875,000)	-100.00
Total Non-Cash Items	(31,491)	(30,716)	94,635	(125,351)	(220,684)	(215,010)	662,445	(877,455)	-132.46
Change In Net Assets	(36,396)	(71,158)	86,147	(157,305)	(350,978)	(356,457)	619,545	(976,002)	(157.54)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,860	23,907	24,917	(1,009)	163,237	163,834	174,417	(10,583)	-6.07
Bad Debt, Net of Collections	3,120	(1,098)	4,030	(5,128)	(23,954)	12,031	28,208	(16,176)	-57.35
Other Tenant Revenue	83	422	1,815	(1,393)	8,868	8,247	12,706	(4,459)	-35.10
Grants	32,613	35,789	33,573	2,216	235,671	266,919	249,402	17,517	7.02
Miscellaneous Revenue	0	50	38	13	175	125	263	(138)	-52.38
Net Revenue	59,675	59,070	64,372	(5,302)	383,996	451,156	464,995	(13,839)	-2.98
Operating Expense									
Salaries and Benefits	14,746	16,795	17,017	(222)	105,527	107,525	119,120	(11,595)	-9.73
Supplies and Materials	4,065	3,844	3,941	(97)	43,352	26,587	27,586	(999)	-3.62
Fleet Costs	46	53	180	(128)	2,737	4,756	1,261	3,495	277.28
Outside Services	26,025	20,028	15,231	4,797	132,218	91,322	106,619	(15,297)	-14.35
Utilities	9,936	24,765	14,769	9,996	90,750	101,054	103,383	(2,329)	-2.25
Protective Services	643	900	577	323	2,385	4,636	4,038	598	14.82
Insurance	523	1,206	2,668	(1,461)	15,282	17,219	19,074	(1,856)	-9.73
Other Expenses	2,995	4,174	3,921	254	24,447	26,214	29,317	(3,104)	-10.59
Total Operating Expense	58,981	71,766	58,304	13,462	416,698	379,311	410,398	(31,087)	-7.57
Total Operating Income	695	(12,695)	6,069	(18,764)	(32,702)	71,844	54,597	17,248	31.59
Non-Operating Income (Expense)									
Interest Income	0	147	18	129	55	767	126	641	507.95
Replacement/Extraordinary Item	(1,400)	(2,066)	(1,128)	(938)	(14,317)	(8,602)	(7,898)	(704)	8.91
Management Fees	(8,956)	(6,707)	(7,499)	792	(58,718)	(50,096)	(52,496)	2,400	-4.57
Transfers	628	414	427	(13)	3,074	2,799	2,900	(101)	-3.50
Total Non-Operating Income (Expense)	(9,728)	(8,213)	(8,183)	(30)	(69,906)	(55,132)	(57,367)	2,235	-3.90
Income Before Non-Cash Items	(9,033)	(20,909)	(2,114)	(18,794)	(102,608)	16,712	(2,771)	19,483	(703.16)
Non-Cash Items									
Depreciation & Amortization	(7,335)	(7,686)	(7,335)	(351)	(56,677)	(52,649)	(51,345)	(1,304)	2.54
Total Non-Cash Items	(7,335)	(7,686)	(7,335)	(351)	(56,677)	(52,649)	(51,345)	(1,304)	2.54
Change In Net Assets	(16,368)	(28,595)	(9,449)	(19,145)	(159,285)	(35,937)	(54,116)	18,179	(33.59)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,601	27,136	26,759	378	186,743	184,219	187,310	(3,091)	-1.65
Bad Debt, Net of Collections	128	122	179	(57)	(426)	(818)	1,256	(2,075)	-165.15
Other Tenant Revenue	277	80	415	(336)	1,648	819	2,906	(2,087)	-71.82
Grants	23,740	27,504	26,414	1,090	173,868	209,326	196,215	13,110	6.68
Miscellaneous Revenue	0			0					
Net Revenue	50,746	54,841	53,767	1,074	361,833	393,545	387,687	5,858	1.51
Operating Expense									
Salaries and Benefits	25,953	28,279	27,861	418	184,444	165,907	195,224	(29,318)	-15.02
Supplies and Materials	0	(311)	713	(1,025)	12,298	10,227	4,991	5,236	104.90
Fleet Costs	191	198	97	101	2,513	1,645	678	967	142.65
Outside Services	3,420	9,007	5,194	3,813	51,635	81,117	38,911	42,206	108.47
Utilities	6,691	12,541	10,823	1,717	73,303	74,178	75,764	(1,586)	-2.09
Protective Services	0		798	(798)	807		5,585	(5,585)	-100.00
Insurance	880	1,966	2,594	(628)	15,138	16,759	18,804	(2,045)	-10.88
Other Expenses	4,166	3,166	4,470	(1,304)	27,561	28,535	32,835	(4,300)	-13.10
Total Operating Expense	41,300	54,844	52,549	2,295	367,699	378,368	372,793	5,575	1.50
Total Operating Income	9,446	(3)	1,217	(1,221)	(5,866)	15,177	14,894	283	1.90
Non-Operating Income (Expense)									
Interest Income	0	67	20	47	58	484	138	346	250.76
Replacement/Extraordinary Item	0	(579)	(302)	(277)	(5,591)	(2,314)	(2,114)	(201)	9.50
Management Fees	(9,200)	(7,920)	(7,877)	(42)	(62,243)	(55,288)	(55,142)	(146)	.26
Transfers	692	459	469	(10)	3,443	3,071	3,185	(114)	-3.58
Total Non-Operating Income (Expense)	(8,508)	(7,973)	(7,691)	(282)	(64,333)	(54,047)	(53,933)	(115)	.21
Income Before Non-Cash Items	939	(7,976)	(6,474)	(1,502)	(70,199)	(38,871)	(39,039)	168	(.43)
Non-Cash Items									
Depreciation & Amortization	(14,996)	(14,180)	(14,093)	(88)	(104,800)	(99,636)	(99,018)	(617)	.62
Total Non-Cash Items	(14,996)	(14,180)	(14,093)	(88)	(104,800)	(99,636)	(99,018)	(617)	.62
Change In Net Assets	(14,058)	(22,157)	(20,567)	(1,590)	(174,999)	(138,507)	(138,058)	(449)	.33



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,276	25,708	24,000	1,708	161,556	175,688	168,000	7,688	4.58
Bad Debt, Net of Collections	(625)	(2,512)	(175)	(2,337)	(3,406)	1,274	(1,225)	2,499	-204.00
Other Tenant Revenue	526	366	1,378	(1,012)	9,273	10,690	9,646	1,044	10.82
Grants	24,940	25,267	23,822	1,445	185,904	189,299	176,963	12,336	6.97
Miscellaneous Revenue	150		19	(19)	625	3,838	131	3,707	2,824.07
Net Revenue	49,267	48,828	49,044	(215)	353,952	380,788	353,515	27,273	7.71
Operating Expense									
Salaries and Benefits	15,986	13,249	22,068	(8,819)	126,320	104,691	154,477	(49,786)	-32.23
Supplies and Materials	5,536	1,099	1,981	(882)	24,061	10,397	13,869	(3,472)	-25.04
Fleet Costs	231	45	42	3	370	513	292	221	75.74
Outside Services	9,027	17,515	6,740	10,776	73,350	98,981	47,177	51,805	109.81
Utilities	10,733	13,901	10,647	3,254	84,794	82,816	84,311	(1,495)	-1.77
Protective Services	0	420	294	126	807	620	2,056	(1,436)	-69.85
Insurance	538	2,152	2,661	(510)	15,018	17,366	19,077	(1,711)	-8.97
Other Expenses	2,476	2,971	2,601	370	18,131	18,782	19,628	(845)	-4.31
Total Operating Expense	44,526	51,351	47,033	4,318	342,851	334,165	340,886	(6,721)	-1.97
Total Operating Income	4,741	(2,523)	2,010	(4,534)	11,101	46,623	12,629	33,994	269.18
Non-Operating Income (Expense)									
Interest Income	0	134	11	123	51	847	76	771	1,020.93
Replacement/Extraordinary Item	(3,457)	(4,250)	(510)	(3,740)	(13,283)	(7,038)	(3,570)	(3,468)	97.14
Management Fees	(8,155)	(6,704)	(7,394)	690	(56,686)	(49,238)	(51,759)	2,521	-4.87
Transfers	607	404	417	(12)	2,945	2,734	2,835	(100)	-3.54
Total Non-Operating Income (Expense)	(11,006)	(10,415)	(7,477)	(2,939)	(66,973)	(52,695)	(52,419)	(276)	.53
Income Before Non-Cash Items	(6,265)	(12,939)	(5,466)	(7,472)	(55,873)	(6,072)	(39,790)	33,718	(84.74)
Non-Cash Items									
Depreciation & Amortization	(8,920)	(6,378)	(6,307)	(71)	(62,649)	(45,791)	(45,281)	(509)	1.12
Total Non-Cash Items	(8,920)	(6,378)	(6,307)	(71)	(62,649)	(45,791)	(45,281)	(509)	1.12
Change In Net Assets	(15,185)	(19,317)	(11,773)	(7,543)	(118,522)	(51,863)	(85,071)	33,209	(39.04)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,920	28,547	27,500	1,047	192,946	196,149	192,500	3,649	1.90
Bad Debt, Net of Collections	912	95	(69)	164	(385)	925	(481)	1,406	-292.22
Other Tenant Revenue	171	327	160	168	938	863	1,117	(254)	-22.75
Grants	20,211	21,911	21,246	664	150,153	168,185	157,831	10,354	6.56
Miscellaneous Revenue	0	852		852	39	3,082		3,082	100.00
Net Revenue	50,214	51,731	48,837	2,894	343,691	369,203	350,967	18,236	5.20
Operating Expense									
Salaries and Benefits	12,921	13,521	19,400	(5,879)	113,373	116,758	135,798	(19,039)	-14.02
Supplies and Materials	2,429	3,322	1,665	1,657	21,092	26,246	11,658	14,588	125.13
Fleet Costs	49	567	42	525	212	800	292	508	174.16
Outside Services	18,333	3,829	4,350	(521)	48,665	42,992	30,450	12,542	41.19
Utilities	12,643	28,020	11,909	16,112	92,554	113,256	105,352	7,903	7.50
Protective Services	2,251	1,801	1,129	672	6,584	6,947	7,904	(957)	-12.11
Insurance	520	1,123	1,431	(309)	7,659	5,637	10,534	(4,896)	-46.48
Other Expenses	4,096	3,735	2,888	848	23,240	21,169	21,706	(536)	-2.47
Total Operating Expense	53,243	55,917	42,813	13,104	313,380	333,805	323,692	10,113	3.12
Total Operating Income	(3,029)	(4,186)	6,024	(10,210)	30,311	35,398	27,274	8,123	29.78
Non-Operating Income (Expense)									
Interest Income	132	234	110	123	735	1,504	773	731	94.58
Replacement/Extraordinary Item	0	(90)	(600)	510	(3,219)	(90)	(4,200)	4,110	-97.85
Management Fees	(8,702)	(8,319)	(8,785)	466	(59,126)	(59,625)	(61,495)	1,870	-3.04
Transfers	633	420	427	(7)	3,112	2,802	2,904	(102)	-3.52
Total Non-Operating Income (Expense)	(7,937)	(7,755)	(8,847)	1,092	(58,498)	(55,410)	(62,018)	6,608	-10.65
Income Before Non-Cash Items	(10,966)	(11,941)	(2,823)	(9,118)	(28,187)	(20,012)	(34,743)	14,731	(42.40)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,110)	(40,920)	(190)	(294,479)	(287,769)	(286,439)	(1,329)	.46
Total Non-Cash Items	(42,068)	(41,110)	(40,920)	(190)	(294,479)	(287,769)	(286,439)	(1,329)	.46
Change In Net Assets	(53,034)	(53,051)	(43,743)	(9,308)	(322,666)	(307,781)	(321,183)	13,402	(4.17)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,399	16,186	16,767	(581)	118,706	114,970	117,367	(2,397)	-2.04
Bad Debt, Net of Collections	0	(2,836)	50	(2,886)	290	(427)	350	(777)	-222.04
Other Tenant Revenue	278	306	367	(60)	2,189	2,277	2,567	(290)	-11.29
Grants	16,544	16,274	15,806	467	119,911	125,114	117,419	7,695	6.55
Miscellaneous Revenue	(95)	871	5	866	(20)	1,651	32	1,619	5,049.72
Net Revenue	33,126	30,801	32,994	(2,193)	241,076	243,584	237,734	5,850	2.46
Operating Expense									
Salaries and Benefits	8,816	8,055	9,957	(1,902)	68,297	60,137	69,699	(9,562)	-13.72
Supplies and Materials	1,420	2,714	1,538	1,176	13,045	18,313	10,763	7,551	70.16
Fleet Costs	0	43	158	(116)	463	743	1,108	(365)	-32.95
Outside Services	7,146	17,816	5,325	12,491	47,698	74,602	37,275	37,327	100.14
Utilities	4,188	7,915	5,317	2,598	34,447	36,774	38,510	(1,736)	-4.51
Protective Services	0		292	(292)	1,346	3,249	2,042	1,207	59.13
Insurance	346	601	1,511	(910)	8,694	15,262	10,810	4,451	41.18
Other Expenses	3,163	2,640	3,662	(1,022)	22,910	24,996	26,706	(1,710)	-6.40
Total Operating Expense	25,079	39,783	27,760	12,023	196,900	234,077	196,913	37,164	18.87
Total Operating Income	8,047	(8,982)	5,235	(14,217)	44,176	9,508	40,821	(31,314)	(76.71)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	16	59	9	50	577.76
Replacement/Extraordinary Item	0	(1,404)	(612)	(791)	(3,379)	(5,298)	(4,287)	(1,011)	23.58
Management Fees	(7,255)	(5,791)	(6,227)	437	(48,363)	(42,454)	(43,590)	1,137	-2.61
Transfers	532	354	359	(5)	2,656	2,357	2,440	(83)	-3.40
Total Non-Operating Income (Expense)	(6,723)	(6,840)	(6,479)	(361)	(49,071)	(45,336)	(45,429)	93	-.20
Income Before Non-Cash Items	1,324	(15,822)	(1,245)	(14,578)	(4,894)	(35,829)	(4,608)	(31,221)	677.55
Non-Cash Items									
Depreciation & Amortization	(15,696)	(31,894)	(15,379)	(16,514)	(109,952)	(130,366)	(108,189)	(22,177)	20.50
Non-Oper Income (Expense)	0			0		124,591		124,591	100.00
Total Non-Cash Items	(15,696)	(31,894)	(15,379)	(16,514)	(109,952)	(5,775)	(108,189)	102,414	-94.66
Change In Net Assets	(14,372)	(47,716)	(16,624)	(31,092)	(114,846)	(41,604)	(112,797)	71,194	(63.12)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,601	43,882	44,167	(285)	295,383	312,408	309,167	3,241	1.05
Bad Debt, Net of Collections	2,898	4,865	2,417	2,448	(8,332)	2,506	16,917	(14,411)	-85.19
Other Tenant Revenue	808	754	1,528	(774)	6,477	5,798	10,698	(4,900)	-45.80
Grants	110,496	115,580	111,904	3,675	788,556	885,973	831,288	54,684	6.58
Miscellaneous Revenue	0	146	2,975	(2,829)	6,063	18,705	20,825	(2,120)	-10.18
Net Revenue	159,802	165,226	162,991	2,235	1,088,147	1,225,388	1,188,895	36,494	3.07
Operating Expense									
Salaries and Benefits	60,483	51,638	57,988	(6,350)	414,975	360,903	405,918	(45,015)	-11.09
Supplies and Materials	9,958	13,610	6,212	7,399	56,093	165,015	43,482	121,533	279.51
Fleet Costs	277	257	575	(318)	5,255	3,120	4,025	(905)	-22.48
Outside Services	26,634	68,769	26,313	42,456	177,051	277,841	184,189	93,652	50.85
Utilities	13,179	15,344	17,538	(2,195)	123,585	123,864	128,806	(4,942)	-3.84
Protective Services	2,573	6,486	3,429	3,057	21,277	18,852	24,004	(5,152)	-21.46
Insurance	2,176	3,945	5,337	(1,392)	35,281	38,261	38,772	(511)	-1.32
Other Expenses	8,972	5,793	8,157	(2,364)	84,374	65,438	63,863	1,576	2.47
Total Operating Expense	124,252	165,842	125,549	40,293	917,892	1,053,295	893,058	160,237	17.94
Total Operating Income	35,551	(616)	37,442	(38,058)	170,255	172,094	295,837	(123,743)	(41.83)
Non-Operating Income (Expense)									
Interest Expense	(178)	(410)	(401)	(9)	(1,411)	(3,008)	(2,901)	(107)	3.69
Interest Income	404	4,539	285	4,254	2,229	12,750	1,996	10,754	538.90
Replacement/Extraordinary Item	(1,789)	(7,206)	(4,078)	(3,127)	(27,432)	(28,907)	(28,548)	(359)	1.26
Other Income (Expense)	1,225			0	1,225	1,457,282		1,457,282	100.00
Management Fees	(19,694)	(22,226)	(28,677)	6,451	(156,060)	(174,848)	(200,739)	25,890	-12.90
Transfers	(16)	(1,172)	(412)	(759)	(3,565)	(4,682)	(3,028)	(1,655)	54.65
Total Non-Operating Income (Expense)	(20,048)	(26,475)	(33,283)	6,808	(185,014)	1,258,586	(233,219)	1,491,806	-639.66
Income Before Non-Cash Items	15,503	(27,091)	4,158	(31,250)	(14,758)	1,430,680	62,617	1,368,063	2,184.79
Non-Cash Items									
Depreciation & Amortization	(52,240)	(52,414)	(51,975)	(439)	(365,702)	(366,152)	(363,823)	(2,329)	.64
Non-Oper Income (Expense)	442,124			0	2,163,056	1,975,953		1,975,953	100.00
Total Non-Cash Items	389,883	(52,414)	(51,975)	(439)	1,797,354	1,609,801	(363,823)	1,973,624	-542.47
Change In Net Assets	405,386	(79,505)	(47,816)	(31,689)	1,782,596	3,040,481	(301,206)	3,341,687	(1,109.44)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,177	21,237	21,250	(13)	144,847	147,673	148,750	(1,077)	- .72
Bad Debt, Net of Collections	0	25	133	(108)	(2,303)	873	933	(61)	-6.51
Other Tenant Revenue	(25)	(93)	817	(910)	4,767	4,082	7,617	(3,535)	-46.41
Grants	14,584	17,321	16,726	595	109,160	132,452	124,247	8,204	6.60
Miscellaneous Revenue	0		25	(25)	98	747	175	572	326.86
Net Revenue	34,736	38,489	38,951	(461)	256,569	285,826	281,722	4,104	1.46
Operating Expense									
Salaries and Benefits	16,043	17,603	18,660	(1,057)	118,086	121,880	130,620	(8,740)	-6.69
Supplies and Materials	2,642	(65)	663	(727)	12,956	14,184	4,638	9,546	205.85
Fleet Costs	97	108	25	83	1,021	662	1,375	(713)	-51.87
Outside Services	11,400	4,981	6,534	(1,554)	66,511	52,031	47,240	4,791	10.14
Utilities	6,004	5,853	8,470	(2,617)	58,204	45,903	67,387	(21,484)	-31.88
Protective Services	0			0					
Insurance	477	1,124	1,187	(63)	6,948	7,814	8,679	(865)	-9.97
Other Expenses	1,460	1,766	1,573	193	15,165	15,136	14,460	677	4.68
Total Operating Expense	38,122	31,369	37,111	(5,742)	278,893	257,609	274,398	(16,789)	-6.12
Total Operating Income	(3,386)	7,120	1,839	5,281	(22,324)	28,217	7,325	20,893	285.24
Non-Operating Income (Expense)									
Interest Income	245	297	96	202	734	1,781	670	1,111	165.73
Replacement/Extraordinary Item	0		(492)	492	(4,802)	(6,189)	(3,442)	(2,747)	79.82
Management Fees	(5,118)	(5,390)	(5,805)	415	(37,735)	(37,771)	(40,633)	2,863	-7.04
Transfers	405	269	273	(4)	1,960	1,794	1,853	(60)	-3.22
Total Non-Operating Income (Expense)	(4,469)	(4,824)	(5,928)	1,104	(39,842)	(40,385)	(41,551)	1,167	-2.81
Income Before Non-Cash Items	(7,855)	2,296	(4,089)	6,385	(62,166)	(12,167)	(34,227)	22,059	(64.45)
Non-Cash Items									
Depreciation & Amortization	(8,474)	(8,671)	(8,388)	(282)	(59,316)	(59,067)	(58,719)	(348)	.59
Non-Oper Income (Expense)	45,588			0	565,608				
Total Non-Cash Items	37,114	(8,671)	(8,388)	(282)	506,292	(59,067)	(58,719)	(348)	.59
Change In Net Assets	29,260	(6,374)	(12,477)	6,103	444,126	(71,235)	(92,946)	21,711	(23.36)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,501	32,370	28,999	3,371	196,219	214,352	202,996	11,356	5.59
Bad Debt, Net of Collections	1,648	2,810	2,563	248	1,784	7,599	17,938	(10,339)	-57.64
Other Tenant Revenue	6,028	5,940	6,097	(157)	42,549	42,184	42,679	(494)	-1.16
Grants	67,779	68,704	64,403	4,301	490,595	512,145	478,425	33,720	7.05
Miscellaneous Revenue	91	1,374	1,442	(68)	9,396	4,704	10,092	(5,388)	-53.39
Net Revenue	107,047	111,198	103,504	7,694	740,543	780,984	752,129	28,855	3.84
Operating Expense									
Salaries and Benefits	27,790	35,380	34,894	486	247,059	248,897	244,259	4,638	1.90
Supplies and Materials	4,340	9,533	3,806	5,727	52,245	77,098	26,642	50,457	189.39
Fleet Costs	447	120	625	(505)	6,260	15,900	4,375	11,525	263.43
Outside Services	12,852	32,707	26,669	6,038	257,612	301,186	186,681	114,504	61.34
Utilities	9,690	12,274	11,210	1,064	76,359	83,658	82,657	1,001	1.21
Protective Services	2,112	1,950	1,883	67	13,986	9,008	13,184	(4,176)	-31.67
Insurance	1,019	2,578	6,477	(3,899)	35,906	40,142	46,164	(6,021)	-13.04
Other Expenses	6,706	6,554	6,781	(227)	42,462	48,081	50,541	(2,460)	-4.87
Total Operating Expense	64,957	101,097	92,345	8,752	731,890	823,970	654,502	169,468	25.89
Total Operating Income	42,090	10,101	11,159	(1,058)	8,653	(42,986)	97,627	(140,613)	(144.03)
Non-Operating Income (Expense)									
Interest Income	0		43	(43)	158	88	301	(214)	-70.93
Replacement/Extraordinary Item	0	(3,922)	(1,275)	(2,647)	(14,009)	(15,537)	(8,925)	(6,612)	74.09
Management Fees	(17,664)	(14,867)	(15,796)	928	(121,651)	(104,336)	(110,570)	6,234	-5.64
Transfers	1,320	861	890	(29)	6,396	5,823	6,043	(221)	-3.65
Total Non-Operating Income (Expense)	(16,344)	(17,929)	(16,138)	(1,791)	(129,105)	(113,963)	(113,150)	(813)	.72
Income Before Non-Cash Items	25,746	(7,828)	(4,979)	(2,849)	(120,452)	(156,949)	(15,523)	(141,426)	911.05
Non-Cash Items									
Depreciation & Amortization	(104,509)	(104,710)	(103,797)	(913)	(732,768)	(729,522)	(727,241)	(2,281)	.31
Total Non-Cash Items	(104,509)	(104,710)	(103,797)	(913)	(732,768)	(729,522)	(727,241)	(2,281)	.31
Change In Net Assets	(78,763)	(112,538)	(108,776)	(3,762)	(853,221)	(886,471)	(742,764)	(143,707)	19.35



Mission Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,757	9,915	11,667	(1,751)	79,745	68,522	81,667	(13,145)	-16.10
Bad Debt, Net of Collections	(4,462)	(392)	542	(934)	(7,920)	6,795	3,792	3,004	79.22
Other Tenant Revenue	810	225	333	(108)	3,341	3,332	2,333	999	42.80
Grants	33,487	34,872	32,566	2,306	240,039	259,058	241,921	17,137	7.08
Miscellaneous Revenue	0	510	83	427	2,277	5,127	583	4,544	778.97
Net Revenue	40,592	45,131	45,191	(60)	317,482	342,834	330,296	12,539	3.80
Operating Expense									
Salaries and Benefits	14,876	13,699	13,685	15	90,319	118,880	95,792	23,089	24.10
Supplies and Materials	3,372	7,486	3,542	3,944	37,837	47,095	24,792	22,303	89.96
Fleet Costs	202		500	(500)	4,206	876	3,500	(2,624)	-74.97
Outside Services	17,560	16,684	14,415	2,269	102,246	129,801	100,903	28,898	28.64
Utilities	8,306	15,670	11,224	4,447	87,750	59,909	78,568	(18,659)	-23.75
Protective Services	0	1,540	643	897	1,426	3,098	4,499	(1,401)	-31.15
Insurance	517	2,882	3,564	(682)	24,237	22,178	25,307	(3,129)	-12.36
Other Expenses	2,735	3,857	3,009	848	20,265	18,282	22,483	(4,201)	-18.69
Total Operating Expense	47,567	61,818	50,581	11,237	368,287	400,119	355,843	44,276	12.44
Total Operating Income	(6,975)	(16,687)	(5,389)	(11,298)	(50,805)	(57,284)	(25,547)	(31,737)	124.23
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11		9	(9)	-100.00
Replacement/Extraordinary Item	(169)	(9,745)	(833)	(8,911)	(9,047)	(39,937)	(5,833)	(34,104)	584.64
Other Income (Expense)	0			0		1,008		1,008	100.00
Management Fees	(7,045)	(5,852)	(6,403)	551	(48,954)	(42,307)	(44,823)	2,516	-5.61
Transfers	532	347	359	(12)	2,596	2,350	2,439	(89)	-3.65
Total Non-Operating Income (Expense)	(6,682)	(15,250)	(6,876)	(8,374)	(55,394)	(78,887)	(48,208)	(30,678)	63.64
Income Before Non-Cash Items	(13,657)	(31,938)	(12,266)	(19,672)	(106,199)	(136,171)	(73,756)	(62,415)	84.62
Non-Cash Items									
Depreciation & Amortization	(4,551)	(4,490)	(3,830)	(660)	(32,571)	(30,845)	(27,284)	(3,561)	13.05
Total Non-Cash Items	(4,551)	(4,490)	(3,830)	(660)	(32,571)	(30,845)	(27,284)	(3,561)	13.05
Change In Net Assets	(18,208)	(36,427)	(16,096)	(20,332)	(138,770)	(167,016)	(101,040)	(65,976)	65.30



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,051	42,530	43,333	(803)	300,992	294,042	303,333	(9,291)	-3.06
Bad Debt, Net of Collections	90	(212)	258	(471)	(2,583)	5,617	1,808	3,808	210.59
Other Tenant Revenue	377	28	507	(479)	2,423	1,173	3,547	(2,374)	-66.94
Grants	42,851	44,798	43,192	1,606	319,019	342,175	320,852	21,323	6.65
Miscellaneous Revenue	1,720	19,074	1,656	17,418	11,954	19,345	11,590	7,755	66.92
Net Revenue	89,090	106,218	88,946	17,272	631,805	662,351	641,130	21,221	3.31
Operating Expense									
Salaries and Benefits	33,550	36,121	39,947	(3,827)	279,096	310,477	279,631	30,846	11.03
Supplies and Materials	10,065	7,490	4,267	3,223	62,395	69,558	29,867	39,691	132.89
Fleet Costs	52	878	75	803	850	1,393	525	868	165.39
Outside Services	10,398	35,078	9,051	26,028	92,101	130,859	63,355	67,505	106.55
Utilities	9,830	17,947	10,860	7,087	76,707	80,826	78,495	2,332	2.97
Protective Services	2,573	2,178	2,976	(798)	17,214	12,192	20,832	(8,640)	-41.47
Insurance	1,252	2,350	3,294	(945)	19,239	19,516	23,933	(4,417)	-18.45
Other Expenses	5,869	5,385	6,069	(685)	43,395	42,849	45,137	(2,288)	-5.07
Total Operating Expense	73,589	107,426	76,539	30,887	590,997	667,670	541,774	125,897	23.24
Total Operating Income	15,501	(1,208)	12,407	(13,615)	40,808	(5,319)	99,357	(104,676)	(105.35)
Non-Operating Income (Expense)									
Interest Income	3		60	(60)	236	147	418	(270)	-64.72
Replacement/Extraordinary Item	0	(2,200)	(1,067)	(1,134)	(8,295)	(5,767)	(7,467)	1,700	-22.76
Other Income (Expense)	0			0	(30,522)				
Management Fees	(16,460)	(13,590)	(14,235)	645	(111,660)	(101,468)	(99,648)	(1,820)	1.83
Transfers	1,230	818	832	(14)	5,952	5,465	5,650	(186)	-3.28
Total Non-Operating Income (Expense)	(15,227)	(14,973)	(14,411)	(562)	(144,289)	(101,622)	(101,046)	(576)	.57
Income Before Non-Cash Items	273	(16,181)	(2,004)	(14,177)	(103,481)	(106,941)	(1,689)	(105,252)	6,231.07
Non-Cash Items									
Depreciation & Amortization	(51,398)	(9,955)	(9,893)	(62)	(359,625)	(70,064)	(69,368)	(695)	1.00
Total Non-Cash Items	(51,398)	(9,955)	(9,893)	(62)	(359,625)	(70,064)	(69,368)	(695)	1.00
Change In Net Assets	(51,125)	(26,137)	(11,897)	(14,240)	(463,106)	(177,005)	(71,058)	(105,947)	149.10



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,238	23	12,167	(12,144)	83,337	73,864	85,167	(11,303)	-13.27
Bad Debt, Net of Collections	25	31	100	(69)	205	31	700	(669)	-95.57
Other Tenant Revenue	160	72	154	(82)	950	562	1,076	(514)	-47.78
Grants	8,484	8,025	7,830	194	62,750	61,945	58,167	3,777	6.49
Miscellaneous Revenue	0	25		25	25	50		50	100.00
Net Revenue	20,907	8,176	20,251	(12,075)	147,266	136,452	145,110	(8,659)	-5.97
Operating Expense									
Salaries and Benefits	11,597	5,973	7,447	(1,474)	63,084	37,814	52,126	(14,312)	-27.46
Supplies and Materials	1,010	110	913	(803)	12,285	13,389	6,388	7,001	109.61
Fleet Costs	0			0					
Outside Services	1,515	1,800	2,687	(887)	1,197	32,201	18,809	13,392	71.20
Utilities	2,490	5,402	5,631	(230)	35,658	53,834	39,418	14,417	36.57
Protective Services	0			0	190				
Insurance	403	390	365	25	3,987	5,335	2,734	2,601	95.13
Other Expenses	2,246	2,260	1,726	534	11,243	13,044	12,745	299	2.34
Total Operating Expense	19,261	15,934	18,768	(2,835)	127,645	155,615	132,219	23,396	17.70
Total Operating Income	1,646	(7,758)	1,482	(9,240)	19,621	(19,164)	12,891	(32,055)	(248.66)
Non-Operating Income (Expense)									
Interest Income	0	49	9	40	34	57	61	(5)	-7.45
Replacement/Extraordinary Item	0	(1,534)	(492)	(1,042)	(4,487)	(4,223)	(3,442)	(782)	22.71
Management Fees	(3,000)	(3,046)	(3,031)	(15)	(20,300)	(22,101)	(21,220)	(881)	4.15
Transfers	266	178	181	(2)	1,311	1,282	1,228	54	4.41
Total Non-Operating Income (Expense)	(2,734)	(4,353)	(3,334)	(1,019)	(23,442)	(24,985)	(23,372)	(1,613)	6.90
Income Before Non-Cash Items	(1,088)	(12,111)	(1,851)	(10,260)	(3,821)	(44,149)	(10,481)	(33,668)	321.22
Non-Cash Items									
Depreciation & Amortization	(5,133)	(5,322)	(5,133)	(189)	(35,930)	(37,256)	(35,930)	(1,326)	3.69
Total Non-Cash Items	(5,133)	(5,322)	(5,133)	(189)	(35,930)	(37,256)	(35,930)	(1,326)	3.69
Change In Net Assets	(6,221)	(17,433)	(6,984)	(10,449)	(39,750)	(81,405)	(46,411)	(34,994)	75.40



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,157	15,788	13,748	2,040	90,181	97,172	96,234	938	.97
Bad Debt, Net of Collections	211	1,761	1,179	582	297	6,757	8,254	(1,498)	-18.14
Other Tenant Revenue	355	315	373	(59)	2,883	3,889	2,613	1,275	48.81
Grants	31,890	35,804	33,218	2,586	229,656	264,480	246,759	17,721	7.18
Miscellaneous Revenue	150	696		696	644	1,126		1,126	100.00
Net Revenue	46,764	54,363	48,518	5,845	323,662	373,423	353,860	19,563	5.53
Operating Expense									
Salaries and Benefits	18,350	18,410	18,638	(228)	124,726	128,632	130,468	(1,836)	-1.41
Supplies and Materials	607	6,737	2,163	4,575	34,599	32,171	15,138	17,033	112.52
Fleet Costs	117		308	(308)	732	1,118	2,158	(1,041)	-48.22
Outside Services	10,103	39,863	11,565	28,297	95,736	134,895	80,958	53,937	66.62
Utilities	8,502	17,486	10,392	7,094	73,626	69,943	72,956	(3,013)	-4.13
Protective Services	643	1,095	623	472	4,411	2,702	4,360	(1,658)	-38.02
Insurance	662	1,193	2,573	(1,380)	14,873	16,374	18,442	(2,067)	-11.21
Other Expenses	2,397	3,538	2,595	943	17,656	20,728	19,550	1,178	6.03
Total Operating Expense	41,380	88,323	48,858	39,465	366,360	406,562	344,030	62,533	18.18
Total Operating Income	5,384	(33,960)	(340)	(33,620)	(42,698)	(33,139)	9,830	(42,970)	(437.11)
Non-Operating Income (Expense)									
Interest Income	0		0	0	9	36	1	35	3,141.07
Replacement/Extraordinary Item	(518)	(5,841)	(1,183)	(4,657)	(3,904)	(26,026)	(8,283)	(17,743)	214.20
Management Fees	(7,467)	(5,975)	(7,013)	1,038	(53,056)	(43,540)	(49,093)	5,553	-11.31
Transfers	554	361	376	(14)	2,698	2,456	2,552	(96)	-3.77
Total Non-Operating Income (Expense)	(7,431)	(11,454)	(7,821)	(3,633)	(54,253)	(67,074)	(54,823)	(12,251)	22.35
Income Before Non-Cash Items	(2,048)	(45,414)	(8,161)	(37,253)	(96,951)	(100,214)	(44,992)	(55,221)	122.73
Non-Cash Items									
Depreciation & Amortization	(5,839)	(4,400)	(3,978)	(421)	(41,943)	(29,099)	(28,019)	(1,080)	3.85
Total Non-Cash Items	(5,839)	(4,400)	(3,978)	(421)	(41,943)	(29,099)	(28,019)	(1,080)	3.85
Change In Net Assets	(7,887)	(49,814)	(12,139)	(37,675)	(138,895)	(129,312)	(73,011)	(56,301)	77.11



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,327	23,077	22,500	577	155,661	160,640	157,500	3,140	1.99
Bad Debt, Net of Collections	(10,951)	(1,062)	83	(1,145)	(14,793)	16,226	583	15,643	2,681.45
Other Tenant Revenue	315	345	308	37	2,066	2,596	2,153	444	20.61
Grants	43,955	44,854	42,849	2,005	318,770	339,870	318,304	21,566	6.78
Miscellaneous Revenue	371		17	(17)	6,470	14,721	117	14,604	12,515.48
Net Revenue	58,017	67,214	65,756	1,458	468,174	534,053	478,657	55,396	11.57
Operating Expense									
Salaries and Benefits	15,845	12,289	22,459	(10,169)	94,973	80,447	157,210	(76,763)	-48.83
Supplies and Materials	39	1,784	3,042	(1,257)	14,050	17,854	21,292	(3,438)	-16.15
Fleet Costs	173	53	667	(614)	3,201	2,313	4,667	(2,353)	-50.43
Outside Services	21,842	23,472	25,440	(1,967)	222,572	165,608	178,077	(12,469)	-7.00
Utilities	323	1,410	431	979	3,095	5,293	3,752	1,541	41.08
Protective Services	0			0		564		564	100.00
Insurance	489	1,836	4,349	(2,513)	23,460	27,748	31,046	(3,298)	-10.62
Other Expenses	3,389	19,235	2,799	16,435	18,158	45,142	21,450	23,693	110.46
Total Operating Expense	42,100	60,079	59,186	893	379,509	344,969	417,492	(72,524)	-17.37
Total Operating Income	15,917	7,135	6,570	565	88,665	189,085	61,165	127,920	209.14
Non-Operating Income (Expense)									
Interest Income	3,340	3,163	3,834	(671)	26,337	22,130	26,840	(4,710)	-17.55
Replacement/Extraordinary Item	(1,603)	(1,407)	(1,442)	35	(9,802)	(3,882)	(10,092)	6,210	-61.53
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(11,012)	(9,997)	(9,855)	(142)	(76,611)	(68,913)	(68,988)	75	-.11
Transfers	868	578	590	(12)	4,241	3,884	4,014	(130)	-3.24
Total Non-Operating Income (Expense)	(8,407)	(7,662)	(6,872)	(790)	(55,835)	(46,282)	(48,226)	1,944	-4.03
Income Before Non-Cash Items	7,510	(527)	(303)	(225)	32,831	142,803	12,939	129,864	1,003.69
Non-Cash Items									
Depreciation & Amortization	(9,113)	(9,886)	(8,307)	(1,579)	(70,534)	(63,360)	(58,337)	(5,023)	8.61
Non-Oper Income (Expense)	0	24,076		24,076		301,545		301,545	100.00
Total Non-Cash Items	(9,113)	14,190	(8,307)	22,497	(70,534)	238,185	(58,337)	296,523	-508.29
Change In Net Assets	(1,603)	13,663	(8,609)	22,272	(37,703)	380,988	(45,399)	426,386	(939.20)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		20	(20)	100		140	(140)	-100.00
Other Tenant Revenue	2,042	688	4,583	(3,896)	33,038	17,482	32,083	(14,602)	-45.51
Net Revenue	2,042	688	4,603	(3,916)	33,138	17,482	32,223	(14,742)	-45.75
Operating Expense									
Salaries and Benefits	3,717	3,163	2,942	221	22,348	18,584	20,592	(2,008)	-9.75
Supplies and Materials	381	1,561	54	1,507	381	4,474	379	4,095	1,079.84
Outside Services	1,147	4,008	2,670	1,338	12,443	17,072	18,690	(1,618)	-8.66
Utilities	2,941	8,970	4,896	4,073	32,328	37,145	41,930	(4,785)	-11.41
Insurance	121	159	51	107	366	355	415	(60)	-14.52
Other Expenses	366	1,116	332	784	2,667	2,737	2,327	409	17.59
Total Operating Expense	8,673	18,977	10,946	8,031	70,533	80,366	84,334	(3,967)	-4.70
Total Operating Income	(6,631)	(18,289)	(6,343)	(11,947)	(37,395)	(62,885)	(52,110)	(10,774)	20.68
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	13		28	(28)	-100.00
Replacement/Extraordinary Item	0	(24)	(42)	17		(24)	(292)	267	-91.67
Transfers	0			0	26,778				
Total Non-Operating Income (Expense)	0	(24)	(38)	13	26,790	(24)	(264)	240	-90.81
Income Before Non-Cash Items	(6,631)	(18,314)	(6,380)	(11,933)	(10,605)	(62,909)	(52,374)	(10,534)	20.11
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(54,860)	(54,860)	(54,860)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(54,860)	(54,860)	(54,860)	0	.00
Change In Net Assets	(14,468)	(26,151)	(14,218)	(11,933)	(65,465)	(117,769)	(107,234)	(10,534)	9.82



Springview
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,474	32,738	32,083	655	217,351	216,945	224,583	(7,638)	-3.40
Bad Debt, Net of Collections	(1,542)	335	1,250	(915)	(1,346)	4,453	8,750	(4,297)	-49.11
Other Tenant Revenue	16,300	400	5,817	(5,417)	45,766	22,800	40,718	(17,918)	-44.00
Grants	44,880	44,167	41,723	2,444	332,902	331,465	309,942	21,523	6.94
Miscellaneous Revenue	0	25	250	(225)	943	8,927	1,750	7,177	410.10
Net Revenue	91,112	77,664	81,123	(3,459)	595,616	584,589	585,743	(1,154)	-.20
Operating Expense									
Salaries and Benefits	32,021	31,888	26,884	5,003	210,462	223,772	188,550	35,221	18.68
Supplies and Materials	1,880	4,723	4,550	173	36,638	41,349	31,850	9,499	29.82
Fleet Costs	608	287	900	(613)	5,619	5,596	6,300	(704)	-11.18
Outside Services	17,756	17,722	17,131	591	149,573	155,194	119,917	35,277	29.42
Utilities	17,644	33,105	15,154	17,951	105,560	142,118	114,305	27,813	24.33
Protective Services	1,596	1,085	1,283	(198)	8,197	1,565	8,983	(7,418)	-82.58
Insurance	1,124	2,239	5,267	(3,028)	30,738	33,248	37,371	(4,123)	-11.03
Other Expenses	5,636	4,133	5,609	(1,476)	39,066	39,087	41,703	(2,616)	-6.27
Total Operating Expense	78,264	95,181	76,778	18,403	585,854	641,928	548,980	92,948	16.93
Total Operating Income	12,848	(17,517)	4,345	(21,862)	9,762	(57,339)	36,763	(94,102)	(255.97)
Non-Operating Income (Expense)									
Interest Income	114	351	27	324	384	2,270	191	2,079	1,088.32
Replacement/Extraordinary Item	0	(3,408)	(357)	(3,051)	(4,382)	(14,276)	(2,497)	(11,779)	471.68
Management Fees	(12,629)	(10,246)	(11,137)	891	(86,690)	(74,386)	(77,956)	3,571	-4.58
Transfers	969	656	673	(17)	(22,039)	4,436	4,582	(146)	-3.19
Total Non-Operating Income (Expense)	(11,546)	(12,647)	(10,793)	(1,854)	(112,727)	(81,957)	(75,681)	(6,276)	8.29
Income Before Non-Cash Items	1,302	(30,164)	(6,448)	(23,716)	(102,965)	(139,296)	(38,917)	(100,378)	257.93
Non-Cash Items									
Depreciation & Amortization	(69,620)	(67,356)	(66,934)	(422)	(488,603)	(471,044)	(469,379)	(1,665)	.35
Non-Oper Income (Expense)	(2,235)	(1,485)		(1,485)	(20,801)	106,639		106,639	100.00
Total Non-Cash Items	(71,854)	(68,841)	(66,934)	(1,906)	(509,403)	(364,405)	(469,379)	104,974	-22.36
Change In Net Assets	(70,552)	(99,005)	(73,383)	(25,622)	(612,368)	(503,700)	(508,296)	4,596	(.90)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,143	25,556	24,583	973	172,223	175,818	172,083	3,734	2.17
Bad Debt, Net of Collections	50	(2,977)	(270)	(2,706)	(6,354)	4,290	(1,892)	6,182	-326.80
Other Tenant Revenue	112	408	1,212	(804)	4,808	4,425	8,486	(4,061)	-47.86
Grants	19,507	22,110	21,452	658	146,607	169,786	159,357	10,429	6.54
Miscellaneous Revenue	0	2,810	27	2,783	123	2,939	186	2,753	1,479.44
Net Revenue	44,812	47,908	47,004	904	317,407	357,257	338,220	19,037	5.63
Operating Expense									
Salaries and Benefits	29,441	22,588	23,054	(466)	173,591	151,904	161,376	(9,472)	-5.87
Supplies and Materials	958	1,681	953	729	21,322	20,547	6,668	13,880	208.17
Fleet Costs	20	49	240	(191)	2,086	383	1,679	(1,297)	-77.21
Outside Services	5,667	12,741	4,166	8,575	45,496	67,924	29,161	38,762	132.92
Utilities	7,844	14,569	10,058	4,510	65,382	64,276	70,409	(6,133)	-8.71
Protective Services	772		669	(669)	6,343	2,802	4,684	(1,882)	-40.18
Insurance	1,021	1,462	2,383	(921)	14,287	15,041	17,186	(2,145)	-12.48
Other Expenses	4,252	2,610	3,552	(942)	27,558	24,410	26,255	(1,845)	-7.03
Total Operating Expense	49,976	55,699	45,075	10,624	356,065	347,286	317,418	29,868	9.41
Total Operating Income	(5,164)	(7,792)	1,929	(9,721)	(38,659)	9,971	20,802	(10,830)	(52.06)
Non-Operating Income (Expense)									
Interest Income	2	2	1	1	23	215	5	210	4,233.40
Replacement/Extraordinary Item	0	(1,622)	(790)	(831)	(7,593)	(8,628)	(5,533)	(3,095)	55.94
Management Fees	(8,854)	(7,253)	(8,108)	855	(61,932)	(51,935)	(56,753)	4,819	-8.49
Transfers	660	438	445	(7)	3,215	2,919	3,022	(103)	-3.41
Total Non-Operating Income (Expense)	(8,192)	(8,434)	(8,452)	18	(66,287)	(57,429)	(59,259)	1,831	-3.09
Income Before Non-Cash Items	(13,356)	(16,226)	(6,524)	(9,702)	(104,946)	(47,457)	(38,457)	(9,000)	23.40
Non-Cash Items									
Depreciation & Amortization	(19,631)	(24,186)	(15,522)	(8,664)	(138,725)	(133,327)	(109,118)	(24,209)	22.19
Non-Oper Income (Expense)	0			0		619,371		619,371	100.00
Total Non-Cash Items	(19,631)	(24,186)	(15,522)	(8,664)	(138,725)	486,044	(109,118)	595,162	-545.43
Change In Net Assets	(32,987)	(40,412)	(22,045)	(18,367)	(243,671)	438,587	(147,575)	586,163	(397.20)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,159	8,451	8,219	232	56,008	56,240	57,534	(1,293)	-2.25
Bad Debt, Net of Collections	(10)		(83)	83	1,605	4,796	(583)	5,379	-922.12
Other Tenant Revenue	61	172	133	38	782	540	933	(393)	-42.12
Grants	6,888	8,268	7,904	364	51,139	62,671	58,712	3,958	6.74
Miscellaneous Revenue	0		8	(8)	50		58	(58)	-100.00
Net Revenue	15,098	16,890	16,181	709	109,585	124,247	116,654	7,593	6.51
Operating Expense									
Salaries and Benefits	7,657	6,920	6,479	441	45,738	44,282	45,356	(1,075)	-2.37
Supplies and Materials	1,524	1,570	467	1,103	5,064	3,997	3,267	730	22.36
Fleet Costs	0			0					
Outside Services	6,186	4,381	2,336	2,045	28,492	24,578	16,352	8,226	50.31
Utilities	2,489	4,898	4,037	861	34,108	29,838	28,258	1,581	5.59
Protective Services	125		93	(93)	515		653	(653)	-100.00
Insurance	267	409	477	(67)	2,901	1,039	3,483	(2,444)	-70.16
Other Expenses	313	1,687	194	1,493	2,503	4,892	1,820	3,071	168.73
Total Operating Expense	18,560	19,867	14,083	5,783	119,320	108,626	99,189	9,437	9.51
Total Operating Income	(3,463)	(2,976)	2,098	(5,074)	(9,736)	15,621	17,465	(1,845)	(10.56)
Non-Operating Income (Expense)									
Interest Income	29,268	10,914	10,312	602	91,161	77,385	72,182	5,203	7.21
Replacement/Extraordinary Item	(20)	(465)		(465)	(1,645)	(465)		(465)	100.00
Management Fees	(2,501)	(2,351)	(2,427)	76	(16,564)	(16,999)	(16,989)	(10)	.06
Transfers	181	119	122	(3)	879	796	830	(35)	-4.17
Total Non-Operating Income (Expense)	26,928	8,216	8,007	209	73,831	60,717	56,023	4,694	8.38
Income Before Non-Cash Items	23,465	5,240	10,105	(4,864)	64,096	76,337	73,488	2,850	3.88
Non-Cash Items									
Depreciation & Amortization	(2,679)	(2,626)	(2,560)	(66)	(19,032)	(18,385)	(17,923)	(462)	2.58
Total Non-Cash Items	(2,679)	(2,626)	(2,560)	(66)	(19,032)	(18,385)	(17,923)	(462)	2.58
Change In Net Assets	20,786	2,614	7,544	(4,930)	45,063	57,952	55,565	2,388	4.30



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,789	36,953	35,667	1,286	245,028	252,108	249,667	2,441	.98
Bad Debt, Net of Collections	(135)		521	(521)	2,783	(228)	3,646	(3,874)	-106.26
Other Tenant Revenue	161	158	276	(118)	1,422	1,205	1,931	(726)	-37.61
Grants	20,759	24,847	24,323	523	157,096	192,245	180,686	11,559	6.40
Miscellaneous Revenue	25	306	63	244	277	356	438	(82)	-18.63
Net Revenue	54,599	62,264	60,849	1,415	406,607	445,685	436,367	9,318	2.14
Operating Expense									
Salaries and Benefits	24,385	24,191	26,950	(2,759)	169,192	160,225	188,648	(28,423)	-15.07
Supplies and Materials	1,888	1,799	1,377	422	12,228	24,515	9,639	14,875	154.32
Fleet Costs	140	84	200	(116)	1,629	8,966	1,400	7,566	540.41
Outside Services	25,460	13,384	6,542	6,841	105,721	117,632	45,797	71,835	156.86
Utilities	12,359	13,582	15,371	(1,789)	100,679	97,710	107,599	(9,889)	-9.19
Protective Services	0			0					
Insurance	1,388	1,628	2,461	(832)	14,863	15,347	17,813	(2,466)	-13.84
Other Expenses	2,979	4,003	2,872	1,130	20,176	22,926	23,214	(288)	-1.24
Total Operating Expense	68,599	58,671	55,774	2,897	424,489	447,320	394,109	53,211	13.50
Total Operating Income	(14,000)	3,593	5,075	(1,483)	(17,882)	(1,635)	42,258	(43,893)	(103.87)
Non-Operating Income (Expense)									
Interest Income	505	613	214	399	1,552	3,642	1,498	2,143	143.02
Replacement/Extraordinary Item	(1,430)	(1,550)	(492)	(1,058)	(4,787)	(3,817)	(3,442)	(375)	10.90
Management Fees	(9,425)	(9,433)	(9,532)	100	(63,871)	(66,403)	(66,727)	324	-.49
Transfers	708	474	478	(4)	3,453	3,146	3,248	(102)	-3.15
Total Non-Operating Income (Expense)	(9,642)	(9,896)	(9,332)	(564)	(63,652)	(63,433)	(65,422)	1,990	-3.04
Income Before Non-Cash Items	(23,642)	(6,303)	(4,257)	(2,046)	(81,534)	(65,068)	(23,165)	(41,903)	180.89
Non-Cash Items									
Depreciation & Amortization	(14,077)	(38,564)	(7,944)	(30,620)	(96,353)	(97,589)	(56,183)	(41,406)	73.70
Non-Oper Income (Expense)	0	546,314		546,314		546,314		546,314	100.00
Total Non-Cash Items	(14,077)	507,750	(7,944)	515,694	(96,353)	448,725	(56,183)	504,908	-898.69
Change In Net Assets	(37,719)	501,447	(12,201)	513,648	(177,887)	383,658	(79,347)	463,005	(583.52)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,302	12,106	11,667	439	138,339	83,584	81,667	1,917	2.35
Bad Debt, Net of Collections	(343)	391	217	174	8,724	(3,170)	1,517	(4,687)	-309.01
Other Tenant Revenue	187	147	321	(174)	4,519	1,767	2,249	(482)	-21.42
Grants	58,762	57,838	55,986	1,852	435,809	443,341	415,894	27,447	6.60
Miscellaneous Revenue	0		24	(24)	1,505	2,868	169	2,699	1,595.35
Net Revenue	69,908	70,482	68,214	2,267	588,896	528,390	501,495	26,895	5.36
Operating Expense									
Salaries and Benefits	15,956	15,727	18,455	(2,728)	156,787	111,357	129,188	(17,831)	-13.80
Supplies and Materials	660	1,695	1,433	262	16,158	16,466	10,033	6,433	64.11
Fleet Costs	47	40	44	(4)	477	441	306	135	44.16
Outside Services	29,908	4,373	3,912	461	87,011	62,662	27,384	35,277	128.82
Utilities	4,951	12,028	8,969	3,060	92,990	50,963	74,811	(23,848)	-31.88
Protective Services	456		513	(513)	1,936	2,597	3,590	(993)	-27.66
Insurance	559	(6,515)	3,202	(9,717)	18,024	13,052	22,938	(9,887)	-43.10
Other Expenses	4,630	4,150	3,725	425	53,287	58,821	29,556	29,266	99.02
Total Operating Expense	57,165	31,499	40,253	(8,754)	426,670	316,359	297,807	18,552	6.23
Total Operating Income	12,743	38,983	27,961	11,021	162,227	212,031	203,688	8,343	4.10
Non-Operating Income (Expense)									
Interest Expense	(1,248)		(2,811)	2,811	(9,893)	(14,683)	(20,337)	5,654	-27.80
Interest Income	47,380	50,575	48,359	2,215	324,986	346,113	333,556	12,557	3.76
Replacement/Extraordinary Item	(1,400)	(503)	(350)	(153)	(3,503)	(554)	(2,450)	1,896	-77.40
Other Income (Expense)	0			0		150		150	100.00
Management Fees	(17,560)	(17,814)	(16,460)	(1,354)	(115,796)	(126,698)	(115,221)	(11,476)	9.96
Transfers	(11,369)	925	(10,682)	11,607	(81,134)	(51,287)	(74,296)	23,009	-30.97
Total Non-Operating Income (Expense)	15,804	33,183	18,056	15,127	114,660	153,041	121,252	31,789	26.22
Income Before Non-Cash Items	28,546	72,166	46,017	26,149	276,887	365,072	324,940	40,132	12.35
Non-Cash Items									
Depreciation & Amortization	(28,320)	(26,958)	(26,833)	(125)	(198,053)	(189,291)	(188,436)	(855)	.45
Non-Oper Income (Expense)	0	12,202		12,202	203,619	(67,961)		(67,961)	100.00
Total Non-Cash Items	(28,320)	(14,756)	(26,833)	12,077	5,566	(257,252)	(188,436)	(68,816)	36.52
Change In Net Assets	227	57,410	19,184	38,226	282,453	107,820	136,504	(28,684)	(21.01)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,346	31,750	31,208	542	212,945	217,942	218,455	(514)	- .24
Bad Debt, Net of Collections	31	(30)	625	(655)	(1,405)	1,105	4,375	(3,270)	-74.73
Other Tenant Revenue	400	537	641	(104)	2,510	3,178	4,487	(1,309)	-29.17
Grants	23,530	27,216	26,156	1,060	175,265	207,270	194,302	12,968	6.67
Miscellaneous Revenue	(25)	25	29	(4)	100	771	205	566	275.53
Net Revenue	54,282	59,498	58,659	839	389,415	430,265	421,824	8,441	2.00
Operating Expense									
Salaries and Benefits	17,415	16,684	19,333	(2,648)	117,371	124,338	135,328	(10,990)	-8.12
Supplies and Materials	2,560	3,782	1,118	2,664	9,968	19,145	7,828	11,316	144.56
Fleet Costs	26	32	196	(164)	118	330	1,371	(1,041)	-75.91
Outside Services	16,626	7,367	6,721	646	67,875	57,505	47,044	10,461	22.24
Utilities	9,678	26,306	16,989	9,317	102,396	116,179	118,922	(2,743)	-2.31
Protective Services	203		928	(928)	1,655	552	6,498	(5,946)	-91.51
Insurance	632	1,161	1,951	(790)	11,596	12,276	14,077	(1,801)	-12.79
Other Expenses	4,245	5,751	4,630	1,122	28,857	31,429	34,054	(2,625)	-7.71
Total Operating Expense	51,386	61,082	51,865	9,218	339,836	361,753	365,121	(3,368)	-.92
Total Operating Income	2,896	(1,585)	6,794	(8,379)	49,579	68,512	56,703	11,809	20.83
Non-Operating Income (Expense)									
Interest Income	499	1,044	351	693	2,692	7,424	2,455	4,969	202.40
Replacement/Extraordinary Item	0		(217)	217	(8)	(1,605)	(1,517)	(89)	5.84
Management Fees	(9,351)	(7,678)	(8,270)	592	(64,001)	(55,170)	(57,888)	2,718	-4.70
Transfers	687	459	467	(8)	3,340	3,076	3,176	(100)	-3.16
Total Non-Operating Income (Expense)	(8,165)	(6,175)	(7,669)	1,494	(57,978)	(46,276)	(53,774)	7,498	-13.94
Income Before Non-Cash Items	(5,269)	(7,760)	(874)	(6,885)	(8,399)	22,236	2,929	19,307	659.16
Non-Cash Items									
Depreciation & Amortization	(58,104)		(55,451)	55,451	(406,728)	(332,414)	(388,160)	55,746	-14.36
Total Non-Cash Items	(58,104)		(55,451)	55,451	(406,728)	(332,414)	(388,160)	55,746	-14.36
Change In Net Assets	(63,373)	(7,760)	(56,326)	48,566	(415,127)	(310,178)	(385,231)	75,053	(19.48)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,875	50,796	48,683	2,113	339,366	354,756	340,783	13,973	4.10
Bad Debt, Net of Collections	0	212	583	(371)	(334)	(449)	4,083	(4,532)	-111.00
Other Tenant Revenue	180	279	434	(155)	1,373	1,902	3,035	(1,133)	-37.35
Grants	40,962	43,857	42,196	1,661	303,642	334,367	313,460	20,907	6.67
Miscellaneous Revenue	182	1,728	2,109	(381)	12,122	12,758	14,766	(2,008)	-13.60
Net Revenue	89,199	96,872	94,006	2,866	656,170	703,334	676,128	27,206	4.02
Operating Expense									
Salaries and Benefits	24,804	33,614	31,778	1,836	210,779	244,677	222,446	22,231	9.99
Supplies and Materials	3,154	4,812	2,857	1,955	23,205	32,123	20,001	12,123	60.61
Fleet Costs	202	87	314	(227)	2,993	3,167	2,201	966	43.90
Outside Services	16,820	20,703	10,617	10,086	90,940	85,550	74,320	11,230	15.11
Utilities	18,666	18,537	18,716	(179)	142,897	125,478	162,814	(37,337)	-22.93
Protective Services	1,097	990	1,487	(497)	6,802	2,761	10,412	(7,651)	-73.48
Insurance	913	2,135	3,315	(1,180)	18,849	21,153	23,940	(2,787)	-11.64
Other Expenses	4,641	6,193	4,794	1,399	31,195	36,814	36,349	464	1.28
Total Operating Expense	70,296	87,071	73,878	13,193	527,660	551,723	552,484	(761)	-.14
Total Operating Income	18,903	9,800	20,128	(10,327)	128,510	151,611	123,643	27,968	22.62
Non-Operating Income (Expense)									
Interest Expense	(466)	(1,075)	(1,050)	(25)	(3,695)	(7,877)	(7,596)	(280)	3.69
Interest Income	217	236	178	58	1,225	3,788	1,247	2,541	203.70
Replacement/Extraordinary Item	0		(708)	708	(4,438)	(2,293)	(4,958)	2,665	-53.75
Management Fees	(14,236)	(13,893)	(13,954)	60	(98,386)	(100,881)	(97,677)	(3,205)	3.28
Transfers	(3,684)	(5,569)	(3,612)	(1,957)	(27,536)	(29,006)	(25,186)	(3,821)	15.17
Total Non-Operating Income (Expense)	(18,168)	(20,301)	(19,146)	(1,154)	(132,831)	(136,269)	(134,169)	(2,100)	1.57
Income Before Non-Cash Items	735	(10,500)	982	(11,482)	(4,321)	15,342	(10,526)	25,868	(245.75)
Non-Cash Items									
Depreciation & Amortization	(23,202)	(19,034)	(19,017)	(18)	(163,016)	(134,055)	(133,923)	(132)	.10
Non-Oper Income (Expense)	0		162,500	(162,500)			1,137,500	(1,137,500)	-100.00
Total Non-Cash Items	(23,202)	(19,034)	143,483	(162,518)	(163,016)	(134,055)	1,003,577	(1,137,632)	-113.36
Change In Net Assets	(22,467)	(29,535)	144,465	(173,999)	(167,337)	(118,714)	993,051	(1,111,764)	(111.95)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,875	22,139	22,917	(778)	145,417	147,884	160,417	(12,532)	-7.81
Bad Debt, Net of Collections	(9,653)	(1,251)	2,083	(3,334)	(12,414)	1,360	14,583	(13,223)	-90.68
Other Tenant Revenue	405	436	533	(98)	3,480	3,907	3,733	173	4.64
Grants	61,978	63,267	58,699	4,568	442,191	467,424	436,047	31,377	7.20
Miscellaneous Revenue	3,102	2,037	850	1,187	8,562	3,750	5,950	(2,200)	-36.97
Net Revenue	78,707	86,628	85,082	1,546	587,237	624,325	620,730	3,595	.58
Operating Expense									
Salaries and Benefits	27,263	29,251	30,329	(1,078)	187,080	177,248	212,302	(35,054)	-16.51
Supplies and Materials	4,680	13,820	4,167	9,653	38,073	75,931	29,167	46,765	160.34
Fleet Costs	51	225	467	(241)	3,243	8,657	3,267	5,391	165.01
Outside Services	25,768	42,065	18,747	23,318	165,585	220,044	131,227	88,817	67.68
Utilities	12,230	18,433	14,109	4,325	97,103	110,511	102,344	8,167	7.98
Protective Services	739	1,835	1,167	668	4,412	6,481	8,167	(1,686)	-20.64
Insurance	874	1,880	3,144	(1,264)	18,054	19,594	22,686	(3,092)	-13.63
Other Expenses	4,078	4,326	3,357	969	27,094	27,421	25,950	1,471	5.67
Total Operating Expense	75,683	111,834	75,485	36,350	540,644	645,888	535,109	110,779	20.70
Total Operating Income	3,024	(25,206)	9,597	(34,804)	46,593	(21,563)	85,621	(107,184)	(125.18)
Non-Operating Income (Expense)									
Interest Income	68	716	99	617	546	1,682	695	987	142.06
Replacement/Extraordinary Item	(51)	(6,227)	(804)	(5,423)	(12,539)	(27,032)	(5,629)	(21,403)	380.22
Management Fees	(12,117)	(9,753)	(10,781)	1,028	(82,695)	(69,690)	(75,465)	5,775	-7.65
Transfers	884	574	597	(23)	4,305	3,903	4,056	(153)	-3.77
Total Non-Operating Income (Expense)	(11,216)	(14,690)	(10,889)	(3,801)	(90,383)	(91,136)	(76,343)	(14,794)	19.38
Income Before Non-Cash Items	(8,192)	(39,896)	(1,291)	(38,605)	(43,790)	(112,700)	9,278	(121,978)	(1,314.64)
Non-Cash Items									
Depreciation & Amortization	(48,070)	(33,606)	(32,160)	(1,446)	(337,530)	(230,438)	(226,868)	(3,570)	1.57
Total Non-Cash Items	(48,070)	(33,606)	(32,160)	(1,446)	(337,530)	(230,438)	(226,868)	(3,570)	1.57
Change In Net Assets	(56,262)	(73,502)	(33,451)	(40,051)	(381,320)	(343,137)	(217,590)	(125,548)	57.70



WC White
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,847	13,768	14,167	(399)	97,452	96,426	99,167	(2,741)	-2.76
Bad Debt, Net of Collections	25	(1,422)	79	(1,501)	215	846	552	295	53.40
Other Tenant Revenue	195	213	234	(20)	1,550	1,689	1,635	54	3.27
Grants	13,544	14,043	13,591	452	101,008	107,587	100,960	6,627	6.56
Miscellaneous Revenue	46		208	(208)	1,087	803	1,457	(654)	-44.91
Net Revenue	27,657	26,602	28,278	(1,676)	201,311	207,351	203,770	3,580	1.76
Operating Expense									
Salaries and Benefits	13,738	10,746	10,631	115	79,507	70,613	74,417	(3,804)	-5.11
Supplies and Materials	2,494	2,118	818	1,300	12,220	13,553	5,723	7,830	136.81
Fleet Costs	159	45	72	(27)	490	491	503	(12)	-2.29
Outside Services	3,964	2,388	2,748	(360)	24,795	32,092	19,236	12,856	66.83
Utilities	4,203	9,212	4,551	4,661	31,362	35,239	38,411	(3,172)	-8.26
Protective Services	349	845	390	455	1,897	1,380	2,727	(1,347)	-49.41
Insurance	485	739	1,024	(286)	6,256	6,672	7,401	(729)	-9.85
Other Expenses	2,764	3,168	3,485	(318)	20,892	22,254	25,251	(2,998)	-11.87
Total Operating Expense	28,156	29,262	23,719	5,543	177,419	182,293	173,670	8,624	4.97
Total Operating Income	(499)	(2,659)	4,559	(7,218)	23,893	25,057	30,101	(5,043)	(16.75)
Non-Operating Income (Expense)									
Interest Income	71	206	60	146	407	1,275	420	855	203.39
Replacement/Extraordinary Item	0		(130)	130	(754)	(2,098)	(908)	(1,190)	131.02
Management Fees	(5,309)	(4,569)	(4,658)	89	(36,235)	(32,656)	(32,606)	(50)	.15
Transfers	399	265	270	(5)	1,932	1,771	1,835	(64)	-3.49
Total Non-Operating Income (Expense)	(4,839)	(4,098)	(4,458)	360	(34,649)	(31,709)	(31,259)	(450)	1.44
Income Before Non-Cash Items	(5,338)	(6,757)	101	(6,858)	(10,757)	(6,651)	(1,158)	(5,493)	474.15
Non-Cash Items									
Depreciation & Amortization	(57,389)	(49,740)	(48,111)	(1,630)	(401,726)	(348,182)	(336,776)	(11,407)	3.39
Total Non-Cash Items	(57,389)	(49,740)	(48,111)	(1,630)	(401,726)	(348,182)	(336,776)	(11,407)	3.39
Change In Net Assets	(62,727)	(56,497)	(48,009)	(8,488)	(412,482)	(354,834)	(337,934)	(16,900)	5.00



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,390	28,390	20,417	7,973	119,078	167,586	142,917	24,670	17.26
Bad Debt, Net of Collections	(22)	96	1,125	(1,029)	(14,962)	5,861	7,875	(2,014)	-25.57
Other Tenant Revenue	165	195	643	(448)	2,955	3,025	4,502	(1,477)	-32.81
Grants	61,579	66,817	62,057	4,760	428,883	494,068	460,995	33,073	7.17
Miscellaneous Revenue	25	25	443	(418)	50	4,449	3,103	1,346	43.37
Net Revenue	82,137	95,523	84,685	10,837	536,005	674,990	619,392	55,598	8.98
Operating Expense									
Salaries and Benefits	20,314	29,127	33,858	(4,731)	178,569	219,384	237,509	(18,125)	-7.63
Supplies and Materials	7,264	8,613	4,557	4,057	49,465	55,527	31,896	23,631	74.09
Fleet Costs	353	1,117	485	632	7,893	2,848	3,393	(546)	-16.08
Outside Services	11,734	38,806	16,741	22,065	145,255	218,290	117,186	101,104	86.28
Utilities	13,091	15,710	12,673	3,037	82,190	113,770	88,710	25,061	28.25
Protective Services	0	1,800	1,167	633	693	2,580	8,167	(5,587)	-68.41
Insurance	720	2,070	4,021	(1,951)	22,419	25,645	28,914	(3,268)	-11.30
Other Expenses	9,727	5,571	5,776	(206)	47,217	40,044	42,943	(2,899)	-6.75
Total Operating Expense	63,203	102,814	79,278	23,536	533,701	678,089	558,719	119,370	21.36
Total Operating Income	18,934	(7,292)	5,407	(12,699)	2,304	(3,099)	60,673	(63,772)	(105.11)
Non-Operating Income (Expense)									
Interest Income	0		2	(2)	36	154	17	137	805.70
Replacement/Extraordinary Item	(3,950)	(693)	(2,108)	1,416	(32,155)	(5,940)	(14,758)	8,818	-59.75
Other Income (Expense)	0			0		3,400		3,400	100.00
Management Fees	(14,621)	(11,886)	(12,051)	165	(95,378)	(85,603)	(84,356)	(1,248)	1.48
Transfers	1,081	756	779	(22)	5,477	5,171	5,322	(151)	-2.84
Total Non-Operating Income (Expense)	(17,491)	(11,823)	(13,378)	1,555	(122,020)	(82,818)	(93,775)	10,957	-11.68
Income Before Non-Cash Items	1,443	(19,114)	(7,971)	(11,144)	(119,717)	(85,917)	(33,102)	(52,815)	159.55
Non-Cash Items									
Depreciation & Amortization	(14,624)	(52,548)	(10,806)	(41,743)	(108,650)	(304,534)	(77,817)	(226,717)	291.35
Non-Oper Income (Expense)	0			0		1,028,045		1,028,045	100.00
Total Non-Cash Items	(14,624)	(52,548)	(10,806)	(41,743)	(108,650)	723,511	(77,817)	801,328	-1,029.76
Change In Net Assets	(13,181)	(71,663)	(18,776)	(52,886)	(228,366)	637,594	(110,919)	748,513	(674.83)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,334	7,165	7,583	(418)	48,507	45,794	53,083	(7,290)	-13.73
Bad Debt, Net of Collections	2,200	125	808	(683)	3,928	9,086	5,658	3,428	60.58
Other Tenant Revenue	90	90	150	(60)	1,050	605	1,050	(445)	-42.38
Grants	22,166	25,230	23,271	1,959	301,285	231,699	172,870	58,829	34.03
Miscellaneous Revenue	0		25	(25)	270	7,518	175	7,343	4,195.71
Net Revenue	32,790	32,610	31,838	772	355,041	294,701	232,836	61,865	26.57
Operating Expense									
Salaries and Benefits	12,933	11,502	11,234	268	77,568	71,338	78,635	(7,297)	-9.28
Supplies and Materials	(89)	835	535	300	10,475	11,313	3,748	7,566	201.87
Fleet Costs	0			0					
Outside Services	3,474	12,095	3,658	8,437	31,888	70,500	25,604	44,896	175.35
Utilities	5,768	14,257	7,882	6,375	54,215	51,902	55,923	(4,021)	-7.19
Protective Services	626	1,100	525	575	2,886	1,730	3,675	(1,945)	-52.93
Insurance	454	643	1,428	(786)	8,314	8,932	10,246	(1,315)	-12.83
Other Expenses	87	(166)	307	(473)	7,188	4,115	2,550	1,565	61.39
Total Operating Expense	23,253	40,266	25,569	14,697	192,533	219,831	180,381	39,449	21.87
Total Operating Income	9,538	(7,656)	6,269	(13,925)	162,507	74,870	52,455	22,415	42.73
Non-Operating Income (Expense)									
Interest Income	18,301	3,213	3,690	(477)	23,119	21,950	24,865	(2,915)	-11.72
Replacement/Extraordinary Item	(1,150)		(417)	417	(4,251)	(3,701)	(2,917)	(784)	26.89
Management Fees	(6,366)	(3,365)	(4,507)	1,142	(46,933)	(25,005)	(31,550)	6,546	-20.75
Transfers	266	171	179	(8)	1,284	1,167	1,218	(52)	-4.24
Total Non-Operating Income (Expense)	11,051	19	(1,054)	1,074	(26,781)	(5,589)	(8,383)	2,794	-33.33
Income Before Non-Cash Items	20,589	(7,637)	5,214	(12,851)	135,726	69,282	44,072	25,209	57.20
Non-Cash Items									
Depreciation & Amortization	(3,486)		(2,413)	2,413	(24,405)	(14,515)	(16,095)	1,580	-9.82
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)		(2,413)	2,413	(24,405)	(14,515)	(16,095)	1,580	-9.82
Change In Net Assets	17,102	(7,637)	2,801	(10,438)	111,321	54,767	27,977	26,790	95.76



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(18,316)	(24,039)		(24,039)	100.00
Bad Debt, Net of Collections	0			0	14,854	21,183		21,183	100.00
Grants	7,072	5,444	5,155	289	51,079	40,957	38,293	2,664	6.96
Net Revenue	7,072	5,444	5,155	289	47,617	38,101	38,293	(192)	-50
Operating Expense									
Other Expenses	343	294	258	36	2,702	2,163	2,276	(113)	-4.97
Total Operating Expense	343	294	258	36	2,702	2,163	2,276	(113)	-4.97
Total Operating Income	6,729	5,149	4,897	252	44,915	35,938	36,017	(79)	(.22)
Non-Operating Income (Expense)									
Interest Income	0	1	0	1	0	49	2	47	2,242.86
Other Income (Expense)	(5,555)	(4,803)	(4,897)	94	(41,748)	(31,954)	(36,378)	4,424	-12.16
Management Fees	(804)	(1,463)	(1,468)	5	(5,208)	(10,491)	(10,273)	(218)	2.12
Transfers	0		(42)	42			(313)	313	-100.00
Total Non-Operating Income (Expense)	(6,359)	(6,264)	(6,406)	142	(46,956)	(42,396)	(46,962)	4,566	-9.72
Income Before Non-Cash Items	370	(1,115)	(1,509)	394	(2,041)	(6,458)	(10,945)	4,487	(40.99)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(12,430)	(12,826)		(12,826)	100.00
Bad Debt, Net of Collections	0	342		342	12,232	13,012		13,012	100.00
Grants	5,016	2,950	2,944	6	36,090	23,243	21,869	1,374	6.28
Net Revenue	5,016	3,292	2,944	348	35,892	23,429	21,869	1,560	7.13
Operating Expense									
Other Expenses	235	163	177	(14)	2,268	1,199	1,656	(458)	-27.63
Total Operating Expense	235	163	177	(14)	2,268	1,199	1,656	(458)	-27.63
Total Operating Income	4,781	3,129	2,767	363	33,624	22,231	20,213	2,018	9.98
Non-Operating Income (Expense)									
Interest Income	5		4	(4)	28	44	27	17	60.91
Other Income (Expense)	(3,779)	(2,341)	(2,797)	456	(27,557)	(13,183)	(20,776)	7,593	-36.55
Management Fees	(932)	(1,489)	(1,465)	(24)	(4,645)	(10,443)	(10,258)	(186)	1.81
Transfers	0		(35)	35			(263)	263	-100.00
Total Non-Operating Income (Expense)	(4,706)	(3,830)	(4,294)	463	(32,174)	(23,583)	(31,269)	7,687	-24.58
Income Before Non-Cash Items	75	(701)	(1,527)	826	1,450	(1,352)	(11,057)	9,705	(87.77)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		195		195	100.00
Grants	15,935	13,878	11,954	1,924	213,736	106,100	88,799	17,301	19.48
Miscellaneous Revenue	0			0	41,785				
Net Revenue	15,935	13,878	11,954	1,924	255,521	106,295	88,799	17,496	19.70
Operating Expense									
Other Expenses	785	684	610	74	796	5,209	4,527	682	15.06
Total Operating Expense	785	684	610	74	796	5,209	4,527	682	15.06
Total Operating Income	15,150	13,193	11,344	1,850	254,725	101,085	84,271	16,814	19.95
Non-Operating Income (Expense)									
Interest Income	192	85	127	(42)	647	531	890	(360)	-40.41
Other Income (Expense)	(14,920)	(12,805)	(11,356)	(1,449)	(14,920)	(96,582)	(84,359)	(12,223)	14.49
Management Fees	(1,689)	(1,320)	(1,044)	(276)	(12,951)	(9,228)	(7,309)	(1,919)	26.25
Transfers	0		(55)	55			(407)	407	-100.00
Total Non-Operating Income (Expense)	(16,417)	(14,040)	(12,328)	(1,712)	(27,225)	(105,279)	(91,185)	(14,095)	15.46
Income Before Non-Cash Items	(1,267)	(847)	(984)	138	227,500	(4,194)	(6,913)	2,719	(39.34)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			498,202	(498,202)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			498,202	(498,202)	-100.00
Change In Net Assets	(1,267)	(847)	70,188	(71,034)	227,500	(4,194)	491,289	(495,483)	(100.85)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,959)	(2,967)		(2,967)	100.00
Bad Debt, Net of Collections	0	56		56	480	3,131		3,131	100.00
Grants	54,481	28,045	26,093	1,952	386,714	208,030	193,833	14,197	7.32
Miscellaneous Revenue	0			0	2,570				
Net Revenue	54,481	28,101	26,093	2,008	387,805	208,194	193,833	14,361	7.41
Operating Expense									
Other Expenses	2,688	129	1,320	(1,190)	20,056	2,459	10,948	(8,489)	-77.54
Total Operating Expense	2,688	129	1,320	(1,190)	20,056	2,459	10,948	(8,489)	-77.54
Total Operating Income	51,793	27,972	24,773	3,199	367,749	205,735	182,885	22,850	12.49
Non-Operating Income (Expense)									
Interest Income	271	748	133	615	1,234	4,610	932	3,678	394.67
Other Income (Expense)	(2,694)	(18,054)	(24,788)	6,734	(140,630)	(116,278)	(184,141)	67,864	-36.85
Management Fees	(2,073)	(2,725)	(2,832)	108	(18,034)	(19,540)	(19,826)	287	-1.45
Transfers	0		(105)	105			(783)	783	-100.00
Total Non-Operating Income (Expense)	(4,496)	(20,031)	(27,593)	7,562	(157,430)	(131,207)	(203,819)	72,612	-35.63
Income Before Non-Cash Items	47,298	7,941	(2,820)	10,761	210,319	74,528	(20,934)	95,462	(456.01)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(6,341)	(20,568)		(20,568)	100.00
Bad Debt, Net of Collections	0			0	4,409	9,554		9,554	100.00
Other Tenant Revenue	0			0		(30)		(30)	100.00
Grants	12,420	14,347	13,349	997	90,371	106,240	99,165	7,075	7.13
Net Revenue	12,420	14,347	13,349	997	88,439	95,196	99,165	(3,969)	-4.00
Operating Expense									
Other Expenses	575	601	679	(78)	4,793	5,589	5,484	105	1.92
Total Operating Expense	575	601	679	(78)	4,793	5,589	5,484	105	1.92
Total Operating Income	11,845	13,745	12,670	1,075	83,646	89,606	93,681	(4,074)	(4.35)
Non-Operating Income (Expense)									
Interest Income	47	87	36	51	261	590	251	340	135.44
Other Income (Expense)	(8,661)	(12,764)	(12,682)	(82)	(69,978)	(93,635)	(94,206)	572	-.61
Management Fees	(1,728)	(1,610)	(1,616)	5	(10,821)	(12,047)	(11,310)	(737)	6.51
Transfers	0		(85)	85			(628)	628	-100.00
Total Non-Operating Income (Expense)	(10,342)	(14,288)	(14,346)	59	(80,537)	(105,091)	(105,894)	803	-.76
Income Before Non-Cash Items	1,502	(542)	(1,676)	1,134	3,109	(15,485)	(12,213)	(3,272)	26.79



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(2,778)		(2,778)	100.00
Grants	4,915	5,176	5,141	35	37,795	40,570	38,189	2,381	6.23
Net Revenue	4,915	5,176	5,141	35	37,795	37,792	38,189	(397)	-1.04
Operating Expense									
Outside Services	0			0	341				
Other Expenses	210	243	266	(24)	1,964	1,924	2,132	(208)	-9.75
Total Operating Expense	210	243	266	(24)	2,306	1,924	2,132	(208)	-9.75
Total Operating Income	4,705	4,933	4,874	58	35,489	35,867	36,057	(189)	(.53)
Non-Operating Income (Expense)									
Interest Income	9	0	7	(7)	50	47	47	0	-.34
Other Income (Expense)	(3,976)	(4,196)	(4,884)	688	(20,794)	(32,900)	(36,279)	3,380	-9.32
Management Fees	(2,000)	(2,019)	(2,051)	32	(13,821)	(14,747)	(14,357)	(391)	2.72
Transfers	0		(66)	66			(489)	489	-100.00
Total Non-Operating Income (Expense)	(5,967)	(6,215)	(6,994)	779	(34,565)	(47,600)	(51,078)	3,478	-6.81
Income Before Non-Cash Items	(1,262)	(1,282)	(2,119)	837	924	(11,733)	(15,021)	3,288	(21.89)



Refugio
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(13,889)	(14,293)		(14,293)	100.00
Bad Debt, Net of Collections	0			0	14,754	16,069		16,069	100.00
Grants	14,523	14,160	13,358	802	105,172	106,137	99,227	6,909	6.96
Net Revenue	14,523	14,160	13,358	802	106,037	107,912	99,227	8,685	8.75
Operating Expense									
Other Expenses	689	818	763	55	8,340	5,481	6,075	(594)	-9.78
Total Operating Expense	689	818	763	55	8,340	5,481	6,075	(594)	-9.78
Total Operating Income	13,834	13,341	12,594	747	97,698	102,431	93,153	9,279	9.96
Non-Operating Income (Expense)									
Interest Income	10	17	6	11	50	136	40	96	237.81
Other Income (Expense)	(11,518)	(12,629)	(12,690)	61	(82,978)	(93,751)	(94,266)	515	-.55
Management Fees	(1,641)	(1,541)	(1,663)	122	(10,438)	(10,787)	(11,643)	857	-7.36
Transfers	0		(85)	85			(628)	628	-100.00
Total Non-Operating Income (Expense)	(13,149)	(14,153)	(14,432)	279	(93,365)	(104,401)	(106,497)	2,096	-1.97
Income Before Non-Cash Items	685	(812)	(1,838)	1,026	4,332	(1,970)	(13,345)	11,375	(85.24)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(2,070)	(6,192)		(6,192)	100.00
Bad Debt, Net of Collections	0			0	1,099	4,026		4,026	100.00
Grants	13,530	15,048	14,197	851	97,738	112,779	105,462	7,317	6.94
Net Revenue	13,530	15,048	14,197	851	96,767	110,612	105,462	5,150	4.88
Operating Expense									
Other Expenses	651	869	721	148	5,092	5,885	5,753	132	2.29
Total Operating Expense	651	869	721	148	5,092	5,885	5,753	132	2.29
Total Operating Income	12,879	14,178	13,476	703	91,675	104,727	99,709	5,018	5.03
Non-Operating Income (Expense)									
Interest Income	12	12	9	4	64	125	60	66	109.95
Other Income (Expense)	(9,584)	(13,688)	(13,487)	(201)	(75,207)	(100,285)	(100,189)	(96)	.10
Management Fees	(878)	(1,833)	(1,775)	(58)	(11,297)	(11,863)	(12,423)	560	-4.51
Transfers	0		(79)	79			(587)	587	-100.00
Total Non-Operating Income (Expense)	(10,450)	(15,508)	(15,332)	(176)	(86,440)	(112,022)	(113,139)	1,117	-.99
Income Before Non-Cash Items	2,430	(1,330)	(1,856)	527	5,234	(7,295)	(13,430)	6,136	(45.68)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(4,945)	(5,219)		(5,219)	100.00
Bad Debt, Net of Collections	0			0	3,614	4,981		4,981	100.00
Grants	15,141	17,064	15,565	1,498	109,707	124,220	115,627	8,593	7.43
Net Revenue	15,141	17,064	15,565	1,498	108,376	123,982	115,627	8,355	7.23
Operating Expense									
Other Expenses	714	849	790	60	5,703	6,222	6,311	(89)	-1.42
Total Operating Expense	714	849	790	60	5,703	6,222	6,311	(89)	-1.42
Total Operating Income	14,427	16,214	14,775	1,439	102,673	117,760	109,316	8,444	7.72
Non-Operating Income (Expense)									
Interest Income	12	28	8	20	62	373	54	319	587.89
Other Income (Expense)	(10,771)	(15,118)	(14,787)	(331)	(85,491)	(114,795)	(109,845)	(4,950)	4.51
Management Fees	(595)	(1,657)	(1,846)	190	(11,299)	(11,337)	(12,924)	1,587	-12.28
Transfers	0		(80)	80			(593)	593	-100.00
Total Non-Operating Income (Expense)	(11,354)	(16,746)	(16,705)	(41)	(96,728)	(125,759)	(123,307)	(2,451)	1.99
Income Before Non-Cash Items	3,074	(532)	(1,930)	1,398	5,945	(7,999)	(13,992)	5,993	(42.83)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(29,819)	(41,368)		(41,368)	100.00
Bad Debt, Net of Collections	0			0	26,039	32,895		32,895	100.00
Other Tenant Revenue	0			0		(45)		(45)	100.00
Grants	15,143	12,947	12,479	468	121,135	98,891	92,699	6,192	6.68
Miscellaneous Revenue	0			0		9,667		9,667	100.00
Net Revenue	15,143	12,947	12,479	468	117,355	100,039	92,699	7,341	7.92
Operating Expense									
Outside Services	1,177			0	3,098	2,110		2,110	100.00
Utilities	378			0	378				
Other Expenses	726	663	636	27	6,319	5,029	5,150	(121)	-2.36
Total Operating Expense	2,281	663	636	27	9,795	7,139	5,150	1,988	38.61
Total Operating Income	12,862	12,284	11,843	441	107,560	92,901	87,548	5,352	6.11
Non-Operating Income (Expense)									
Interest Income	0	24	1	23	1	123	5	118	2,241.33
Other Income (Expense)	(25,865)	(11,595)	(11,855)	260	(94,542)	(85,045)	(88,064)	3,019	-3.43
Management Fees	(1,534)	(1,353)	(1,765)	411	(13,768)	(11,114)	(12,352)	1,237	-10.02
Transfers	0		(83)	83			(616)	616	-100.00
Total Non-Operating Income (Expense)	(27,399)	(12,925)	(13,702)	777	(108,308)	(96,036)	(101,027)	4,991	-4.94
Income Before Non-Cash Items	(14,537)	(641)	(1,859)	1,218	(749)	(3,136)	(13,479)	10,343	(76.73)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	1,509	2,262	2,214	47	11,945	17,500	16,450	1,050	6.38
Net Revenue	1,509	2,262	2,214	47	11,945	17,500	16,450	1,050	6.38
Operating Expense									
Other Expenses	48	113	114	(1)	611	919	913	7	.73
Total Operating Expense	48	113	114	(1)	611	919	913	7	.73
Total Operating Income	1,461	2,148	2,100	48	11,334	16,580	15,537	1,043	6.71
Non-Operating Income (Expense)									
Interest Income	3	3	2	0	18	29	16	12	75.76
Other Income (Expense)	(258)	(1,979)	(2,104)	125	(5,793)	(16,005)	(15,627)	(377)	2.41
Management Fees	(458)	(480)	(571)	90	(3,686)	(3,802)	(3,994)	191	-4.79
Transfers	0		(24)	24			(180)	180	-100.00
Total Non-Operating Income (Expense)	(713)	(2,456)	(2,696)	240	(9,461)	(19,778)	(19,784)	6	-.03
Income Before Non-Cash Items	748	(308)	(596)	288	1,874	(3,198)	(4,247)	1,049	(24.71)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(7,004)	(19,737)		(19,737)	100.00
Bad Debt, Net of Collections	0	40		40	5,210	8,923		8,923	100.00
Grants	15,742	16,001	14,971	1,030	113,358	119,082	111,215	7,867	7.07
Miscellaneous Revenue	0			0	750				
Net Revenue	15,742	16,041	14,971	1,070	112,314	108,268	111,215	(2,947)	-2.65
Operating Expense									
Other Expenses	738	818	760	57	5,966	6,219	6,101	118	1.93
Total Operating Expense	738	818	760	57	5,966	6,219	6,101	118	1.93
Total Operating Income	15,004	15,223	14,211	1,012	106,348	102,050	105,114	(3,064)	(2.92)
Non-Operating Income (Expense)									
Interest Income	7	1	5	(5)	40	64	38	26	68.44
Other Income (Expense)	(11,259)	(14,496)	(14,223)	(274)	(86,924)	(108,065)	(105,654)	(2,410)	2.28
Management Fees	(1,596)	(1,838)	(2,073)	235	(13,387)	(14,704)	(14,508)	(195)	1.35
Transfers	0		(83)	83			(615)	615	-100.00
Total Non-Operating Income (Expense)	(12,848)	(16,333)	(16,373)	39	(100,270)	(122,704)	(120,740)	(1,964)	1.63
Income Before Non-Cash Items	2,157	(1,110)	(2,162)	1,052	6,078	(20,654)	(15,626)	(5,029)	32.18



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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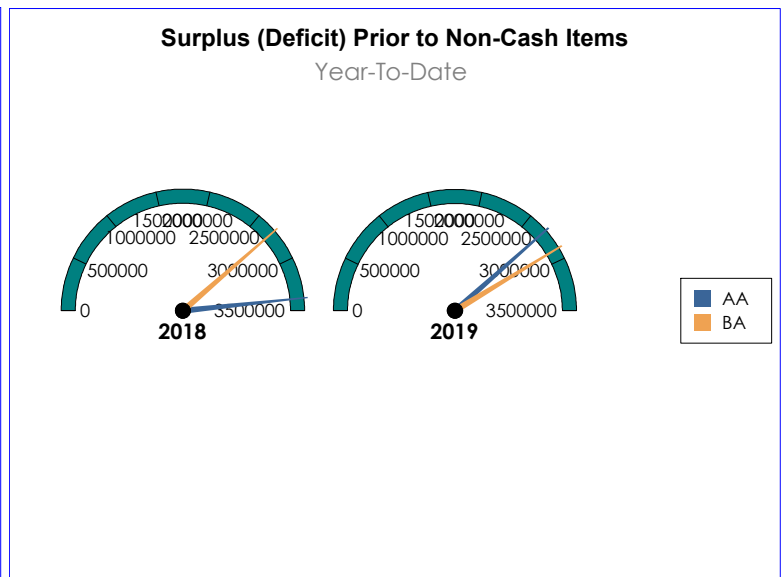
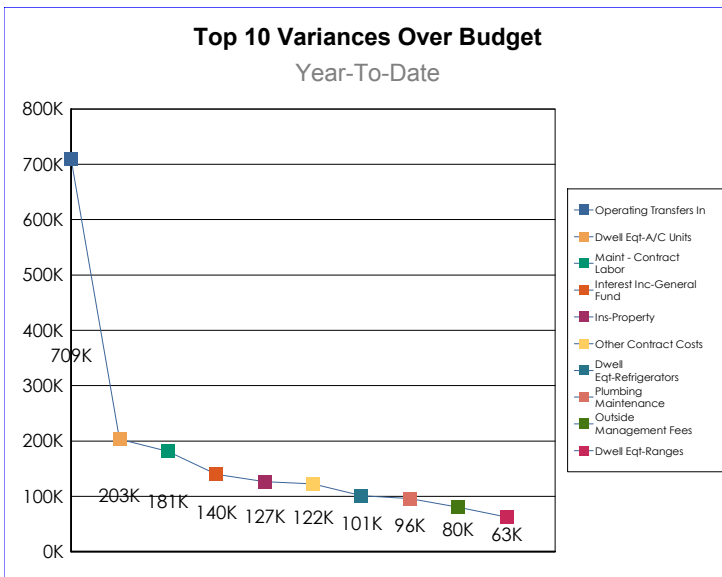
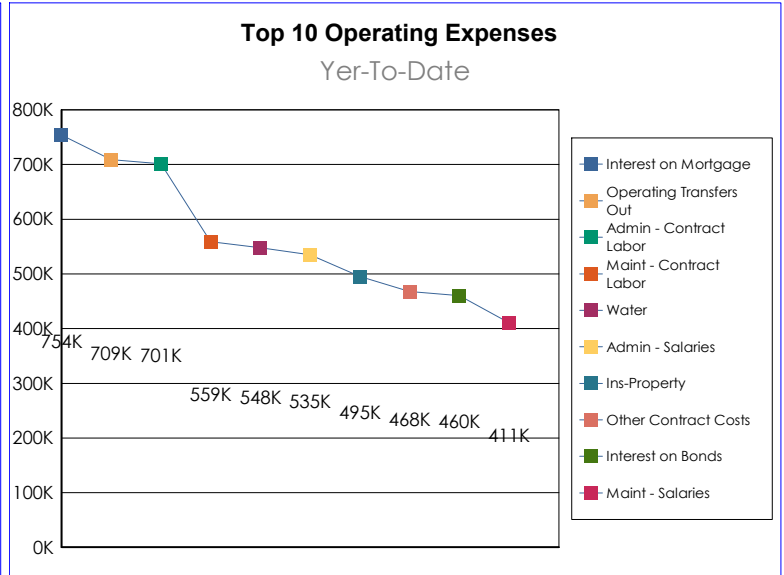
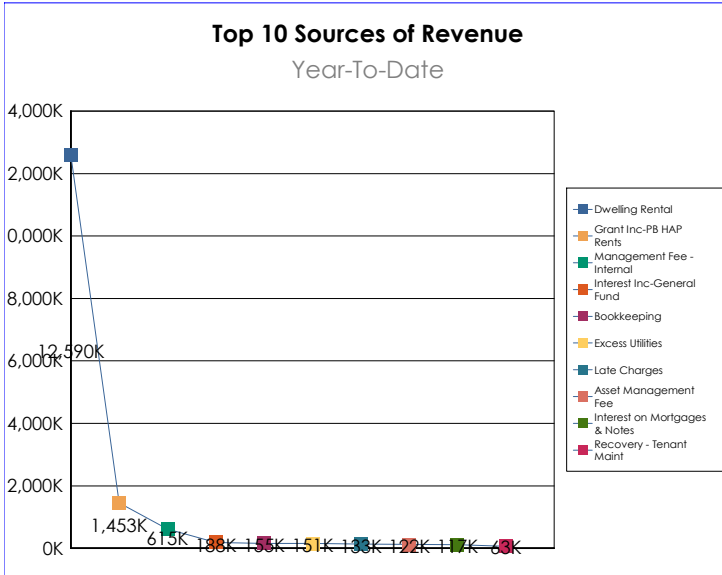
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		9,772		9,772	100.00
Grants	0	831		831		37,507		37,507	100.00
Net Revenue	0	831		831		47,279		47,279	100.00
Operating Expense									
Other Expenses	0	47		47		1,946		1,946	100.00
Total Operating Expense	0	47		47		1,946		1,946	100.00
Total Operating Income	0	784		784	0	45,333		45,333	
Non-Operating Income (Expense)									
Interest Income	0	19	1	18		19	7	12	165.29
Other Income (Expense)	0	(789)		(789)		(35,632)		(35,632)	100.00
Management Fees	0	(1,257)		(1,257)		(8,430)		(8,430)	100.00
Total Non-Operating Income (Expense)	0	(2,027)	1	(2,028)		(44,043)	7	(44,050)	-629,289.57
Income Before Non-Cash Items	0	(1,244)	1	(1,245)	0	1,289	7	1,282	18,318.29

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	11,608,298	12,135,389	(527,091)	-4.34
Bad Debt, Net of Collections	(194,744)	(171,058)	(23,686)	13.85
Other Tenant Revenue	421,700	393,583	28,117	7.14
Grants	1,498,493	1,547,811	(49,318)	-3.19
Miscellaneous Revenue	97,216	112,693	(15,477)	-13.73
Net Revenue	13,430,963	14,018,418	(587,455)	-4.19
Operating Expense				
Salaries and Benefits	2,836,794	2,995,130	(158,336)	-5.29
Supplies and Materials	541,277	570,555	(29,278)	-5.13
Fleet Costs	13,548	20,026	(6,477)	-32.35
Outside Services	1,886,042	1,675,019	211,023	12.60
Utilities	1,185,581	1,242,240	(56,660)	-4.56
Protective Services	111,206	112,915	(1,708)	-1.51
Insurance	720,856	577,482	143,375	24.83
HAP Expense				
Other Expenses	773,607	861,309	(87,702)	-10.18
Total Operating Expense	8,068,911	8,054,675	14,236	.18
Total Operating Income	5,362,053	5,963,744	(601,691)	(\$10.09)
Non-Operating Income (Expense)				
Interest Expense	(1,384,833)	(1,095,143)	(289,690)	26.45
Interest Income	380,882	203,584	177,298	87.09
Replacement/Extraordinary Item	(696,197)	(1,087,538)	391,340	-35.98
Other Income (Expense)	2,960		2,960	100.00
Management Fees	(973,413)	(1,094,460)	121,046	-11.06
Transfers				
Total Non-Operating Income (Expense)	(2,670,602)	(3,073,557)	402,954	-13.11
Surplus or Deficit Prior to Non-Cash Items	2,691,450	2,890,187	(198,737)	(\$6.88)
Non-Cash Items				
Depreciation & Amortization	(1,582,067)	(1,449,553)	(132,515)	9.14
Non-Oper Income (Expense)	(123,378)	3,570	(126,948)	-3,555.83
Total Non-Cash Items	(1,705,445)	(1,445,983)	(259,463)	17.94

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	986,005	1,444,204	(458,199)	(\$31.73)



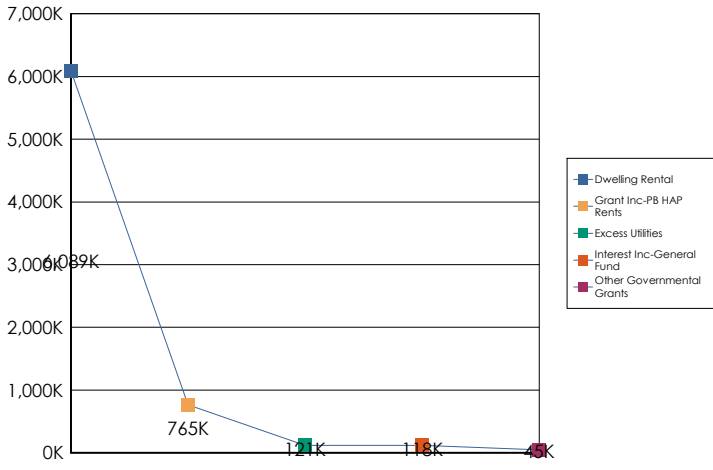


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

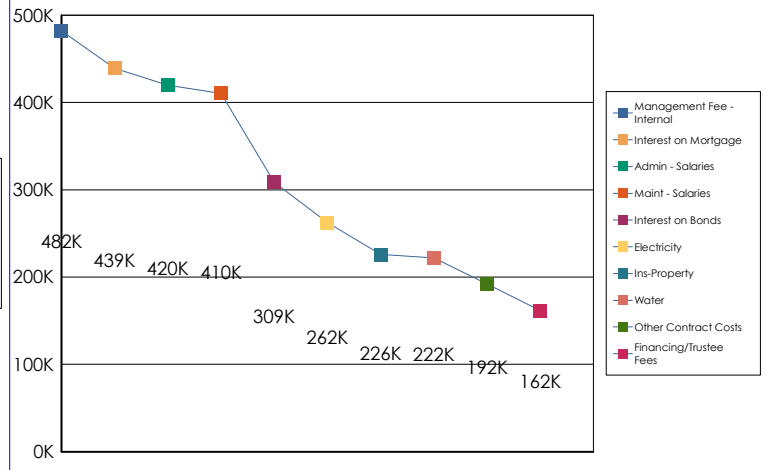
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	848,264	817,355	914,843	(97,489)	5,982,452	6,062,547	6,406,625	(344,077)	(5.37)
Bad Debt, Net of Collections	(3,846)	73	(2,839)	2,912	(40,955)	41,199	(19,873)	61,073	(307.31)
Other Tenant Revenue	33,154	44,598	40,777	3,820	265,791	253,083	285,442	(32,359)	(11.34)
Grants	116,252	122,498	123,037	(539)	914,818	810,247	861,258	(51,011)	(5.92)
Miscellaneous Revenue	2,044	1,826	2,824	(999)	13,165	29,770	19,770	9,999	50.58
Net Revenue	995,867	986,349	1,078,643	(92,294)	7,135,272	7,196,846	7,553,221	(356,376)	(4.72)
Operating Expense									
Salaries and Benefits	184,308	216,398	226,128	(9,730)	1,466,302	1,538,485	1,583,934	(45,449)	(2.87)
Supplies and Materials	40,676	57,802	46,508	11,294	270,462	332,980	337,639	(4,659)	(1.38)
Fleet Costs	425	2,439	2,661	(222)	15,162	12,833	18,626	(5,793)	(31.10)
Outside Services	116,035	224,441	117,214	107,227	721,520	926,666	842,677	83,990	9.97
Utilities	103,577	117,018	93,315	23,703	666,120	682,791	697,209	(14,418)	(2.07)
Protective Services	6,142	3,906	3,638	268	33,597	25,551	25,469	83	.32
Insurance	34,202	108,227	45,814	62,414	297,847	385,327	325,724	59,603	18.30
HAP Expense									
Other Expenses	43,213	67,740	64,669	3,071	299,324	361,424	452,737	(91,313)	(20.17)
Total Operating Expense	528,579	797,971	599,947	198,024	3,770,335	4,266,058	4,284,014	(17,957)	(.42)
Total Operating Income	467,289	188,378	478,696	(290,318)	3,364,937	2,930,788	3,269,207	(338,419)	(10.35)
Non-Operating Income (Expense)									
Interest Expense	(110,175)	(125,837)	(101,876)	(23,961)	(766,366)	(912,724)	(718,357)	(194,368)	27.06
Interest Income	12,375	32,458	5,959	26,499	57,444	164,223	41,714	122,508	293.68
Replacement/Extraordinary Item	(25,119)	(42,868)	(60,096)	17,228	(231,616)	(278,063)	(436,003)	157,939	(36.22)
Other Income (Expense)					2,158	2,960		2,960	100.00
Management Fees	(88,189)	(92,937)	(101,973)	9,036	(620,754)	(639,314)	(713,811)	74,496	(10.44)
Transfers									
Total Non-Operating Income (Expense)	(211,108)	(229,184)	(257,986)	28,802	(1,559,135)	(1,662,920)	(1,826,455)	163,536	(8.95)
Surplus or (Deficit) Prior to Non-Cash Items	256,180	(40,806)	220,710	(261,516)	1,805,802	1,267,869	1,442,752	(174,883)	(12.12)
Non-Cash Items									
Depreciation & Amortization	(129,499)	(99,715)	(116,999)	17,284	(910,818)	(860,043)	(818,993)	(41,050)	5.01
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	3,570	(6,837)	(191.51)
Total Non-Cash Items	(129,499)	(99,715)	(116,489)	16,774	(912,266)	(863,310)	(815,423)	(47,887)	5.87
Change In Net Assets	126,681	(140,521)	104,221	(244,742)	893,536	404,559	627,329	(222,770)	(35.51)

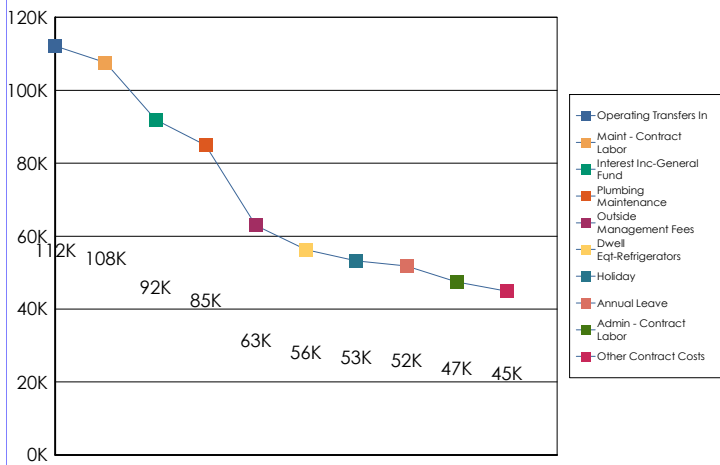
Top 5 Sources of Revenue
Year-To-Date



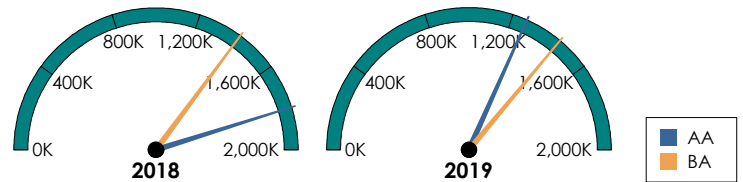
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,034	33,298	37,678	(4,380)	268,559	233,584	263,747	(30,163)	-11.44
Bad Debt, Net of Collections	0	723	108	615	556	6,175	758	5,417	714.31
Other Tenant Revenue	134	770	525	245	1,525	1,605	3,675	(2,070)	-56.33
Miscellaneous Revenue	125		58	(58)	450	285	408	(123)	-30.20
Net Revenue	33,293	34,791	38,370	(3,579)	271,090	241,649	268,588	(26,940)	-10.03
Operating Expense									
Salaries and Benefits	6,627	5,015	11,107	(6,093)	80,458	58,570	77,751	(19,181)	-24.67
Supplies and Materials	218	1,919	2,233	(315)	6,113	27,872	15,633	12,239	78.28
Fleet Costs	0		275	(275)	1,103		1,925	(1,925)	-100.00
Outside Services	2,009	13,482	3,802	9,680	21,926	60,530	26,614	33,916	127.44
Utilities	3,197	4,864	3,813	1,050	24,999	28,434	26,694	1,740	6.52
Insurance	1,650	2,676	1,714	962	13,715	8,614	12,262	(3,648)	-29.75
Other Expenses	972	2,522	2,892	(371)	15,478	16,725	21,513	(4,789)	-22.26
Total Operating Expense	14,674	30,477	25,838	4,639	163,792	200,744	182,393	18,351	10.06
Total Operating Income	18,619	4,314	12,532	(8,218)	107,298	40,904	86,196	(45,291)	(52.54)
Non-Operating Income (Expense)									
Interest Expense	(4,036)	(3,896)	(3,896)	0	(28,489)	(27,521)	(27,521)		
Interest Income	56	1	9	(8)	367	36	62	(27)	-42.52
Replacement/Extraordinary Item	(45)	(2,502)	(2,242)	(260)	(4,998)	(9,535)	(15,692)	6,156	-39.23
Management Fees	(3,627)	(3,682)	(3,910)	229	(26,052)	(26,980)	(27,371)	391	-1.43
Total Non-Operating Income (Expense)	(7,651)	(10,078)	(10,039)	(39)	(59,172)	(64,000)	(70,521)	6,521	-9.25
Income Before Non-Cash Items	10,968	(5,764)	2,493	(8,258)	48,126	(23,096)	15,674	(38,770)	(247.35)
Non-Cash Items									
Depreciation & Amortization	(6,729)	(8,345)	(6,455)	(1,890)	(46,956)	(57,556)	(45,186)	(12,370)	27.38
Total Non-Cash Items	(6,729)	(8,345)	(6,455)	(1,890)	(46,956)	(57,556)	(45,186)	(12,370)	27.38
Change In Net Assets	4,239	(14,109)	(3,962)	(10,147)	1,170	(80,652)	(29,512)	(51,140)	173.28



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	59,657	72,390	70,975	1,415	458,350	476,188	496,824	(20,636)	-4.15
Bad Debt, Net of Collections	25		104	(104)	1,760	4,291	729	3,562	488.50
Other Tenant Revenue	(190)	733	350	383	1,120	2,468	2,450	18	.71
Miscellaneous Revenue	105	80	92	(12)	630	530	642	(112)	-17.40
Net Revenue	59,597	73,203	71,521	1,682	461,860	483,477	500,645	(17,168)	-3.43
Operating Expense									
Salaries and Benefits	6,906	12,330	16,179	(3,849)	57,222	82,382	113,254	(30,872)	-27.26
Supplies and Materials	464	4,501	5,242	(741)	5,062	23,061	36,692	(13,630)	-37.15
Fleet Costs	0	62	173	(112)		257	1,213	(956)	-78.79
Outside Services	9,404	8,968	8,848	120	37,099	41,216	61,936	(20,720)	-33.45
Utilities	4,449	1,973	4,642	(2,669)	33,924	18,224	32,497	(14,273)	-43.92
Insurance	246	8,301	2,961	5,341	15,886	25,117	21,072	4,045	19.20
Other Expenses	1,502	10,444	3,207	7,237	8,180	26,619	22,675	3,944	17.39
Total Operating Expense	22,971	46,579	41,252	5,327	157,373	216,876	289,339	(72,463)	-25.04
Total Operating Income	36,627	26,624	30,269	(3,644)	304,487	266,601	211,306	55,295	26.17
Non-Operating Income (Expense)									
Interest Expense	0	(10,011)		(10,011)		(114,243)		(114,243)	100.00
Interest Income	1,481	8,346	969	7,377	8,292	28,714	6,783	21,931	323.33
Replacement/Extraordinary Item	(505)	(3,553)	(3,171)	(382)	(8,487)	(28,445)	(22,197)	(6,248)	28.15
Management Fees	(6,894)	(7,055)	(7,372)	317	(48,426)	(50,234)	(51,601)	1,367	-2.65
Total Non-Operating Income (Expense)	(5,918)	(12,272)	(9,574)	(2,699)	(48,622)	(164,208)	(67,015)	(97,193)	145.03
Income Before Non-Cash Items	30,709	14,352	20,695	(6,343)	255,866	102,393	144,291	(41,898)	(29.04)
Non-Cash Items									
Depreciation & Amortization	(5,098)	(6,314)	(4,826)	(1,487)	(35,571)	(38,831)	(33,783)	(5,047)	14.94
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(5,098)	(6,314)	(4,826)	(1,487)	(35,571)	(39,748)	(33,783)	(5,964)	17.66
Change In Net Assets	25,611	8,039	15,869	(7,830)	220,295	62,645	110,508	(47,863)	(43.31)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	122,323	130,019	121,189	8,830	833,446	914,765	848,321	66,444	7.83
Bad Debt, Net of Collections	4,772	100	(190)	290	8,853	7,157	(1,331)	8,488	-637.87
Other Tenant Revenue	2,385	2,349	1,433	916	10,595	15,080	10,033	5,047	50.30
Miscellaneous Revenue	275	200	417	(217)	2,050	935	2,917	(1,982)	-67.94
Net Revenue	129,755	132,668	122,849	9,819	854,944	937,937	859,941	77,997	9.07
Operating Expense									
Salaries and Benefits	30,858	37,469	34,621	2,848	282,247	291,456	242,347	49,109	20.26
Supplies and Materials	11,297	11,330	8,023	3,307	71,789	56,001	56,163	(162)	-.29
Fleet Costs	79	482	308	173	5,998	5,941	2,158	3,783	175.26
Outside Services	12,526	21,957	14,542	7,415	92,630	157,350	101,792	55,558	54.58
Utilities	19,099	14,749	5,489	9,260	98,743	102,463	38,422	64,040	166.68
Insurance	978	18,380	6,310	12,069	35,894	55,204	44,880	10,324	23.00
Other Expenses	7,183	4,439	6,676	(2,237)	34,997	33,006	47,297	(14,291)	-30.22
Total Operating Expense	82,020	108,805	75,969	32,835	622,299	701,422	533,060	168,361	31.58
Total Operating Income	47,734	23,863	46,879	(23,016)	232,645	236,516	326,880	(90,365)	(27.64)
Non-Operating Income (Expense)									
Interest Expense	(10,356)	(12,588)	(10,271)	(2,317)	(71,880)	(77,060)	(71,895)	(5,165)	7.18
Interest Income	3,722	5,186	2,474	2,713	18,263	36,735	17,315	19,420	112.16
Replacement/Extraordinary Item	(3,182)	(5,496)	(9,042)	3,545	(37,305)	(40,586)	(63,292)	22,706	-35.88
Management Fees	(14,634)	(15,115)	(14,874)	(241)	(100,818)	(106,116)	(104,120)	(1,996)	1.92
Total Non-Operating Income (Expense)	(24,450)	(28,013)	(31,713)	3,700	(191,739)	(187,026)	(221,992)	34,965	-15.75
Income Before Non-Cash Items	23,284	(4,150)	15,166	(19,316)	40,906	49,489	104,889	(55,399)	(52.82)
Non-Cash Items									
Depreciation & Amortization	(2,279)	(7,880)	(1,122)	(6,758)	(18,555)	(55,612)	(7,856)	(47,756)	607.88
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(2,279)	(7,880)	(1,122)	(6,758)	(18,555)	(49,318)	(7,856)	(41,462)	527.77
Change In Net Assets	21,006	(12,030)	14,044	(26,074)	22,350	171	97,033	(96,861)	(99.82)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,536	33,851	31,882	1,969	222,849	228,410	223,174	5,236	2.35
Bad Debt, Net of Collections	959		605	(605)	(5,052)	6,152	4,232	1,921	45.39
Other Tenant Revenue	550	175	483	(308)	4,525	4,207	3,383	824	24.35
Miscellaneous Revenue	25	120	50	70	425	731	350	381	108.87
Net Revenue	32,070	34,146	33,020	1,126	222,747	239,500	231,139	8,361	3.62
Operating Expense									
Salaries and Benefits	4,020	5,589	5,067	522	29,238	37,152	35,466	1,686	4.75
Supplies and Materials	1,066	833	2,029	(1,196)	10,747	9,725	14,204	(4,479)	-31.53
Fleet Costs	0		350	(350)	2,288		2,450	(2,450)	-100.00
Outside Services	1,761	3,124	3,650	(526)	20,095	32,681	25,550	7,131	27.91
Utilities	152	239	250	(11)	939	1,816	2,109	(293)	-13.90
Insurance	130	5,434	1,934	3,500	10,820	21,363	13,640	7,722	56.61
Other Expenses	1,793	523	1,695	(1,173)	9,670	3,605	11,979	(8,375)	-69.91
Total Operating Expense	8,921	15,741	14,975	766	83,798	106,342	105,399	943	.89
Total Operating Income	23,149	18,405	18,045	360	138,950	133,158	125,740	7,418	5.90
Non-Operating Income (Expense)									
Interest Expense	(5,293)	(5,109)	(5,124)	16	(37,359)	(36,089)	(36,199)	110	-.30
Interest Income	385	1,786	267	1,518	2,096	6,899	1,870	5,029	268.92
Replacement/Extraordinary Item	(1,973)	(2,009)	(1,158)	(851)	(11,297)	(12,676)	(8,108)	(4,568)	56.34
Management Fees	(2,588)	(2,754)	(2,780)	27	(18,419)	(19,097)	(19,463)	367	-1.88
Total Non-Operating Income (Expense)	(9,468)	(8,086)	(8,796)	710	(64,979)	(60,963)	(61,900)	937	-1.51
Income Before Non-Cash Items	13,681	10,319	9,248	1,071	73,971	72,195	63,840	8,355	13.09
Non-Cash Items									
Depreciation & Amortization	(155)	(63)		(63)	(960)	(443)		(443)	100.00
Total Non-Cash Items	(155)	(63)		(63)	(960)	(443)		(443)	100.00
Change In Net Assets	13,526	10,256	9,248	1,007	73,011	71,752	63,840	7,912	12.39



Claremont
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	2,810		2,810		19,932		19,932	100.00
Other Tenant Revenue	0			0		49		49	100.00
Net Revenue	0	2,810		2,810		19,981		19,981	100.00
Operating Expense									
Salaries and Benefits	0	801		801		801		801	100.00
Supplies and Materials	0	651		651		651		651	100.00
Outside Services	0	1,487		1,487		1,487		1,487	100.00
Utilities	0	1,146		1,146		1,146		1,146	100.00
Insurance	0	1,255		1,255		1,255		1,255	100.00
Other Expenses	0	266		266		266		266	100.00
Total Operating Expense	0	5,607		5,607		5,607		5,607	100.00
Total Operating Income	0	(2,797)		(2,797)	0	14,374		14,374	
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0	(969)		(969)		(969)		(969)	100.00
Management Fees	0	(1,689)		(1,689)		(1,689)		(1,689)	100.00
Transfers	0	(112,201)		(112,201)		(112,201)		(112,201)	100.00
Total Non-Operating Income (Expense)	0	(114,859)		(114,859)		(114,859)		(114,859)	100.00
Income Before Non-Cash Items	0	(117,656)		(117,656)	0	(100,485)		(100,485)	
Non-Cash Items									
Depreciation & Amortization	0	(359)		(359)		(359)		(359)	100.00
Total Non-Cash Items	0	(359)		(359)		(359)		(359)	100.00
Change In Net Assets	0	(118,015)		(118,015)	0	(100,844)		(100,844)	



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,714	73,606	99,899	(26,293)	573,503	575,173	701,037	(125,864)	-17.95
Bad Debt, Net of Collections	0	(600)	(1,443)	843	(7,522)	1,520	(10,103)	11,623	-115.04
Other Tenant Revenue	515	850	857	(7)	5,215	5,668	5,997	(329)	-5.48
Grants	5,555	4,803	5,459	(656)	41,748	31,954	38,211	(6,256)	-16.37
Miscellaneous Revenue	50	(650)	345	(995)	1,499	6,442	2,416	4,026	166.61
Net Revenue	87,834	78,009	105,116	(27,107)	614,442	620,757	737,557	(116,800)	-15.84
Operating Expense									
Salaries and Benefits	17,794	12,571	15,184	(2,613)	144,377	104,880	106,428	(1,548)	-1.45
Supplies and Materials	2,536	1,980	3,247	(1,267)	24,407	20,032	28,507	(8,475)	-29.73
Fleet Costs	0			0		105		105	100.00
Outside Services	12,379	14,903	13,875	1,028	113,242	58,134	106,895	(48,761)	-45.62
Utilities	1,635	4,469	2,402	2,067	16,016	12,495	16,814	(4,319)	-25.69
Protective Services	459	375	473	(98)	3,411	1,875	3,311	(1,436)	-43.37
Insurance	12,724	14,215	4,840	9,375	50,060	54,162	34,238	19,925	58.20
HAP Expense	0			0					
Other Expenses	(1,952)	6,299	8,118	(1,819)	35,505	53,454	66,254	(12,800)	-19.32
Total Operating Expense	45,575	54,811	48,138	6,673	387,017	305,138	362,446	(57,309)	-15.81
Total Operating Income	42,260	23,198	56,977	(33,779)	227,425	315,619	375,111	(59,491)	(15.86)
Non-Operating Income (Expense)									
Interest Expense	(17,328)	(17,025)	(17,500)	475	(121,772)	(119,670)	(122,500)	2,830	-2.31
Interest Income	697	1,433	532	901	4,117	9,528	3,726	5,802	155.71
Replacement/Extraordinary Item	(1,286)	(1,899)	(9,538)	7,640	(15,015)	(11,727)	(73,508)	61,782	-84.05
Management Fees	(7,319)	(6,724)	(11,310)	4,587	(51,509)	(46,769)	(79,172)	32,403	-40.93
Total Non-Operating Income (Expense)	(25,235)	(24,214)	(37,816)	13,602	(184,180)	(168,638)	(271,454)	102,816	-37.88
Income Before Non-Cash Items	17,024	(1,016)	19,161	(20,177)	43,245	146,982	103,657	43,325	41.80
Non-Cash Items									
Depreciation & Amortization	(16,534)	(894)	(16,534)	15,640	(115,738)	(94,183)	(115,738)	21,555	-18.62
Non-Oper Income (Expense)	0			0		(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,534)	(894)	(16,534)	15,640	(115,738)	(97,632)	(115,738)	18,106	-15.64
Change In Net Assets	490	(1,910)	2,627	(4,538)	(72,493)	49,350	(12,081)	61,431	(508.49)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,323	69,785	83,552	(13,766)	465,144	473,375	585,837	(112,462)	-19.20
Bad Debt, Net of Collections	1,351	(150)	(647)	497	382	900	(4,527)	5,427	-119.88
Other Tenant Revenue	475	260	770	(510)	5,380	2,598	5,390	(2,792)	-51.80
Grants	3,779	2,341	3,624	(1,283)	27,557	13,183	25,368	(12,185)	-48.03
Miscellaneous Revenue	140	(156)	475	(631)	2,715	5,659	3,325	2,334	70.20
Net Revenue	71,068	72,080	87,774	(15,694)	501,179	495,715	615,392	(119,678)	-19.45
Operating Expense									
Salaries and Benefits	7,419	10,122	12,463	(2,341)	48,195	81,276	87,940	(6,664)	-7.58
Supplies and Materials	2,322		1,825	(1,825)	15,271	919	19,077	(18,158)	-95.18
Outside Services	11,473	12,291	10,215	2,077	76,420	45,831	83,913	(38,082)	-45.38
Utilities	1,379	1,988	1,551	436	10,233	10,523	10,859	(336)	-3.10
Protective Services	391	375	410	(35)	2,906	750	2,873	(2,123)	-73.89
Insurance	8,184	9,379	3,223	6,156	24,761	28,216	22,852	5,364	23.47
HAP Expense	0			0					
Other Expenses	6,538	7,154	4,714	2,439	34,833	36,548	34,630	1,918	5.54
Total Operating Expense	37,706	41,309	34,402	6,907	212,619	204,063	262,144	(58,081)	-22.16
Total Operating Income	33,363	30,771	53,372	(22,601)	288,560	291,652	353,249	(61,597)	(17.44)
Non-Operating Income (Expense)									
Interest Expense	(13,796)	(13,485)	(13,984)	500	(98,869)	(82,028)	(103,138)	21,111	-20.47
Interest Income	306	605	3	602	910	2,856	24	2,833	11,972.78
Replacement/Extraordinary Item	(4,244)	(1,397)	(7,747)	6,350	(18,666)	(3,308)	(62,817)	59,509	-94.73
Other Income (Expense)	0			0		(250)		(250)	100.00
Management Fees	(5,030)	(4,828)	(8,537)	3,709	(36,497)	(33,501)	(59,759)	26,258	-43.94
Total Non-Operating Income (Expense)	(22,763)	(19,104)	(30,265)	11,160	(153,122)	(116,230)	(225,691)	109,461	-48.50
Income Before Non-Cash Items	10,599	11,667	23,108	(11,441)	135,438	175,422	127,558	47,864	37.52
Non-Cash Items									
Depreciation & Amortization	(15,023)		(15,023)	15,023	(105,163)	(85,058)	(105,163)	20,105	-19.12
Total Non-Cash Items	(15,023)		(15,023)	15,023	(105,163)	(85,058)	(105,163)	20,105	-19.12
Change In Net Assets	(4,424)	11,667	8,084	3,583	30,275	90,364	22,395	67,969	303.50



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,090	15,035	17,112	(2,077)	122,527	110,904	119,782	(8,877)	-7.41
Bad Debt, Net of Collections	(2,137)		17	(17)	(1,185)	2,546	117	2,429	2,083.01
Other Tenant Revenue	2,939	540	1,517	(977)	8,317	9,772	10,622	(850)	-8.00
Miscellaneous Revenue	0	40	42	(2)	125	90	292	(202)	-69.15
Net Revenue	16,893	15,615	18,687	(3,072)	129,784	123,312	130,812	(7,500)	-5.73
Operating Expense									
Salaries and Benefits	5,542	4,812	6,218	(1,406)	32,895	33,209	43,523	(10,314)	-23.70
Supplies and Materials	507	1,058	1,104	(46)	3,813	2,694	7,729	(5,035)	-65.14
Fleet Costs	0			0					
Outside Services	2,886	11,343	2,460	8,883	12,577	23,738	17,220	6,518	37.85
Utilities	1,352	4,195	1,432	2,763	9,903	17,087	10,760	6,327	58.80
Protective Services	1,044		317	(317)	1,769	5,325	2,217	3,108	140.22
Insurance	702	8,389	2,122	6,267	9,595	25,192	14,988	10,204	68.08
Other Expenses	2,368	1,585	2,192	(607)	12,937	10,034	15,911	(5,878)	-36.94
Total Operating Expense	14,401	31,382	15,845	15,536	83,490	117,279	112,349	4,930	4.39
Total Operating Income	2,492	(15,766)	2,842	(18,608)	46,294	6,033	18,463	(12,430)	(67.32)
Non-Operating Income (Expense)									
Interest Income	149	198	103	95	1,591	1,529	721	808	112.09
Replacement/Extraordinary Item	(1,085)	(735)	(1,067)	331	(2,523)	(8,107)	(7,467)	(640)	8.57
Management Fees	(1,854)	(1,628)	(2,046)	418	(13,800)	(12,786)	(14,322)	1,536	-10.72
Total Non-Operating Income (Expense)	(2,790)	(2,165)	(3,010)	844	(14,732)	(19,364)	(21,068)	1,704	-8.09
Income Before Non-Cash Items	(298)	(17,932)	(168)	(17,764)	31,562	(13,331)	(2,604)	(10,726)	411.84
Non-Cash Items									
Depreciation & Amortization	(2,081)	(2,034)	(2,159)	125	(15,147)	(14,170)	(15,112)	942	-6.23
Total Non-Cash Items	(2,081)	(2,034)	(2,159)	125	(15,147)	(14,170)	(15,112)	942	-6.23
Change In Net Assets	(2,379)	(19,966)	(2,327)	(17,639)	16,415	(27,500)	(17,716)	(9,784)	55.23



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,121	33,530	38,539	(5,009)	277,424	253,865	269,775	(15,910)	-5.90
Bad Debt, Net of Collections	(2,902)		572	(572)	(3,438)	(3,216)	4,004	(7,220)	-180.33
Other Tenant Revenue	0		577	(577)	2,905	5,105	4,040	1,065	26.38
Miscellaneous Revenue	25	120	75	45	225	400	525	(125)	-23.80
Net Revenue	37,244	33,650	39,763	(6,113)	277,115	256,154	278,344	(22,190)	-7.97
Operating Expense									
Salaries and Benefits	7,597	6,966	10,247	(3,281)	54,616	49,175	71,731	(22,556)	-31.45
Supplies and Materials	145	2,287	1,433	854	7,034	11,656	10,033	1,623	16.17
Outside Services	2,254	8,471	3,908	4,562	24,229	28,718	27,358	1,360	4.97
Utilities	1,682	4,527	3,829	698	30,174	27,705	26,804	901	3.36
Insurance	265	5,531	1,989	3,542	11,150	16,589	14,132	2,458	17.39
Other Expenses	3,203	9,748	3,208	6,541	18,659	22,071	22,585	(514)	-2.28
Total Operating Expense	15,147	37,530	24,614	12,915	145,862	155,914	172,644	(16,729)	-9.69
Total Operating Income	22,098	(3,880)	15,149	(19,029)	131,253	100,240	105,700	(5,461)	(5.17)
Non-Operating Income (Expense)									
Interest Expense	0	(5,157)	(77)	(5,080)	(323)	(58,677)	(540)	(58,137)	10,760.92
Interest Income	845	3,255	449	2,806	3,739	12,159	3,142	9,017	287.00
Replacement/Extraordinary Item	0	(2,368)	(1,482)	(886)	(8,885)	(12,390)	(10,374)	(2,016)	19.43
Management Fees	(3,726)	(3,216)	(3,887)	671	(25,994)	(24,082)	(27,209)	3,127	-11.49
Total Non-Operating Income (Expense)	(2,881)	(7,486)	(4,997)	(2,488)	(31,464)	(82,990)	(34,982)	(48,008)	137.24
Income Before Non-Cash Items	19,217	(11,365)	10,152	(21,517)	99,789	17,250	70,719	(53,469)	(75.61)
Non-Cash Items									
Depreciation & Amortization	(8,055)	(235)	(42)	(193)	(56,384)	(689)	(294)	(395)	134.44
Total Non-Cash Items	(8,055)	(235)	(42)	(193)	(56,384)	(689)	(294)	(395)	134.44
Change In Net Assets	11,162	(11,601)	10,110	(21,710)	43,405	16,560	70,425	(53,864)	(76.49)



Homestead
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	84,721	86,117	84,713	1,405	576,989	621,419	592,989	28,429	4.79
Bad Debt, Net of Collections	(3,009)		(1,750)	1,750	(22,687)	3,144	(12,250)	15,394	-125.66
Other Tenant Revenue	8,942	16,983	15,496	1,487	105,608	112,161	108,473	3,689	3.40
Miscellaneous Revenue	54	400	167	233	432	925	1,167	(242)	-20.72
Net Revenue	90,708	103,500	98,626	4,875	660,342	737,649	690,379	47,270	6.85
Operating Expense									
Salaries and Benefits	20,286	23,848	18,579	5,270	134,724	156,102	130,245	25,857	19.85
Supplies and Materials	4,101	3,579	5,917	(2,338)	24,147	28,801	41,417	(12,615)	-30.46
Fleet Costs	0	1,088	542	546	766	2,598	3,792	(1,194)	-31.49
Outside Services	9,547	9,290	9,302	(11)	53,906	70,386	65,112	5,273	8.10
Utilities	25,908	33,871	20,889	12,981	156,526	186,155	175,872	10,283	5.85
Protective Services	1,544	1,626	750	876	9,967	9,203	5,250	3,953	75.29
Insurance	2,873	3,628	4,198	(570)	25,949	26,971	29,836	(2,865)	-9.60
Other Expenses	3,256	4,518	7,021	(2,503)	24,262	30,390	39,571	(9,181)	-23.20
Total Operating Expense	67,516	81,448	67,196	14,251	430,248	510,604	491,094	19,510	3.97
Total Operating Income	23,192	22,053	31,429	(9,376)	230,094	227,044	199,285	27,760	13.93
Non-Operating Income (Expense)									
Interest Expense	(16,859)	(17,847)	(17,921)	74	(113,681)	(120,325)	(120,770)	445	-.37
Interest Income	223	752	126	626	1,063	4,120	884	3,236	366.03
Replacement/Extraordinary Item	(946)	(3,929)	(3,833)	(96)	(21,771)	(28,017)	(26,833)	(1,184)	4.41
Management Fees	(8,462)	(9,173)	(8,943)	(230)	(59,864)	(63,497)	(62,603)	(893)	1.43
Total Non-Operating Income (Expense)	(26,044)	(30,197)	(30,572)	374	(194,252)	(207,718)	(209,323)	1,604	-.77
Income Before Non-Cash Items	(2,852)	(8,145)	857	(9,002)	35,842	19,326	(10,038)	29,364	(292.53)
Non-Cash Items									
Depreciation & Amortization	(14,044)	(13,873)	(13,335)	(538)	(97,941)	(97,112)	(93,345)	(3,767)	4.04
Total Non-Cash Items	(14,044)	(13,873)	(13,335)	(538)	(97,941)	(97,112)	(93,345)	(3,767)	4.04
Change In Net Assets	(16,896)	(22,018)	(12,478)	(9,540)	(62,099)	(77,786)	(103,383)	25,597	(24.76)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,745	45,870	45,403	467	304,497	326,243	317,819	8,424	2.65
Bad Debt, Net of Collections	(1,529)		(1,000)	1,000	(16,317)	(1,694)	(7,000)	5,306	-75.80
Other Tenant Revenue	1,375	2,403	1,017	1,386	7,176	5,959	7,117	(1,157)	-16.26
Miscellaneous Revenue	50	370	167	203	746	635	1,167	(532)	-45.57
Net Revenue	45,641	48,643	45,586	3,057	296,102	331,143	319,102	12,041	3.77
Operating Expense									
Salaries and Benefits	15,006	13,967	12,446	1,521	94,039	90,816	87,123	3,693	4.24
Supplies and Materials	3,362	3,290	2,300	990	11,798	16,145	16,100	45	.28
Fleet Costs	76		254	(254)	275		1,779	(1,779)	-100.00
Outside Services	5,587	31,761	8,083	23,678	43,236	57,617	56,583	1,034	1.83
Utilities	3,160	4,927	6,742	(1,815)	34,723	36,285	49,869	(13,584)	-27.24
Protective Services	1,234	780	417	363	7,047	5,099	2,917	2,182	74.81
Insurance	543	6,540	2,346	4,194	13,664	19,307	16,715	2,592	15.51
Other Expenses	1,733	1,975	3,182	(1,207)	14,525	13,868	22,436	(8,567)	-38.19
Total Operating Expense	30,700	63,241	35,771	27,470	219,306	239,137	253,521	(14,385)	-5.67
Total Operating Income	14,941	(14,598)	9,815	(24,413)	76,795	92,006	65,581	26,425	40.29
Non-Operating Income (Expense)									
Interest Expense	(2,527)	(7,241)		(7,241)	(48,745)	(44,208)		(44,208)	100.00
Interest Income	414	2,503	301	2,202	2,353	13,234	2,107	11,127	528.11
Replacement/Extraordinary Item	(2,120)	(4,204)	(3,800)	(404)	(18,278)	(14,680)	(26,600)	11,920	-44.81
Other Income (Expense)	0			0	2,158				
Management Fees	(6,023)	(6,150)	(6,059)	(91)	(41,065)	(42,756)	(42,415)	(341)	.80
Total Non-Operating Income (Expense)	(10,257)	(15,092)	(9,558)	(5,534)	(103,577)	(88,410)	(66,908)	(21,501)	32.14
Income Before Non-Cash Items	4,684	(29,691)	257	(29,947)	(26,782)	3,597	(1,328)	4,924	(370.93)
Non-Cash Items									
Depreciation & Amortization	(2,224)	(1,618)	(1,495)	(124)	(18,603)	(11,329)	(10,463)	(866)	8.28
Total Non-Cash Items	(2,224)	(1,618)	(1,495)	(124)	(18,603)	(11,329)	(10,463)	(866)	8.28
Change In Net Assets	2,461	(31,309)	(1,238)	(30,071)	(45,384)	(7,732)	(11,790)	4,058	(34.42)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,039	26,485	25,173	1,312	172,653	173,477	176,213	(2,736)	-1.55
Bad Debt, Net of Collections	0		8	(8)	40	1,015	58	957	1,641.40
Other Tenant Revenue	1,440	8,851	2,050	6,801	13,956	16,900	14,350	2,550	17.77
Grants	46,119	49,970	47,917	2,053	391,028	325,734	335,417	(9,683)	-2.89
Miscellaneous Revenue	0		4	(4)	41	48	29	19	63.51
Net Revenue	72,598	85,306	75,153	10,153	577,719	517,174	526,068	(8,894)	-1.69
Operating Expense									
Salaries and Benefits	12,999	16,357	19,559	(3,201)	114,615	115,557	136,911	(21,354)	-15.60
Supplies and Materials	5,958	3,907	2,633	1,274	19,629	20,776	18,433	2,343	12.71
Fleet Costs	0		92	(92)	377		642	(642)	-100.00
Outside Services	4,325	23,979	7,004	16,975	34,374	57,348	49,027	8,321	16.97
Utilities	6,328	9,736	6,814	2,921	53,223	49,154	58,290	(9,135)	-15.67
Insurance	2,980	2,967	2,639	329	17,493	17,888	18,890	(1,002)	-5.30
Other Expenses	3,289	3,535	3,785	(250)	20,896	23,596	27,975	(4,379)	-15.65
Total Operating Expense	35,880	60,481	42,526	17,955	260,608	284,319	310,167	(25,848)	-8.33
Total Operating Income	36,718	24,825	32,627	(7,802)	317,111	232,855	215,900	16,955	7.85
Non-Operating Income (Expense)									
Interest Income	507	1,431	284	1,146	2,466	7,893	1,991	5,902	296.46
Replacement/Extraordinary Item	(4,135)	(5,659)	(2,042)	(3,618)	(15,612)	(21,320)	(14,292)	(7,029)	49.18
Management Fees	(6,641)	(6,673)	(7,008)	335	(46,941)	(46,837)	(49,055)	2,218	-4.52
Total Non-Operating Income (Expense)	(10,270)	(10,901)	(8,765)	(2,136)	(60,086)	(60,264)	(61,355)	1,092	-1.78
Income Before Non-Cash Items	26,449	13,923	23,862	(9,939)	257,025	172,592	154,545	18,047	11.68
Non-Cash Items									
Depreciation & Amortization	(6,858)	(5,960)	(5,704)	(256)	(46,821)	(41,717)	(39,927)	(1,790)	4.48
Total Non-Cash Items	(6,858)	(5,960)	(5,704)	(256)	(46,821)	(41,717)	(39,927)	(1,790)	4.48
Change In Net Assets	19,591	7,964	18,158	(10,194)	210,204	130,875	114,618	16,257	14.18



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	175,070	143,304	174,758	(31,454)	1,214,509	1,134,842	1,223,309	(88,467)	-7.23
Bad Debt, Net of Collections	337		885	(885)	3,027	240	6,192	(5,952)	-96.12
Other Tenant Revenue	13,758	10,443	14,701	(4,258)	96,679	70,451	102,907	(32,456)	-31.54
Miscellaneous Revenue	289	1,302	569	733	2,681	12,929	3,981	8,948	224.76
Net Revenue	189,453	155,050	190,913	(35,863)	1,316,896	1,218,462	1,336,389	(117,927)	-8.82
Operating Expense									
Salaries and Benefits	20,542	18,152	22,894	(4,743)	154,638	123,236	160,259	(37,024)	-23.10
Supplies and Materials	1,391	13,192	2,838	10,354	14,136	66,869	19,866	47,003	236.60
Fleet Costs	0		117	(117)	779	227	817	(590)	-72.20
Outside Services	12,443	27,705	13,953	13,753	80,525	130,264	97,668	32,596	33.37
Utilities	18,066	9,618	16,250	(6,632)	82,380	58,949	113,750	(54,801)	-48.18
Protective Services	296		355	(355)	1,972		2,485	(2,485)	-100.00
Insurance	0	13,687	4,971	8,716	24,981	41,318	35,379	5,939	16.79
Other Expenses	5,570	7,160	6,750	409	32,003	40,556	50,092	(9,536)	-19.04
Total Operating Expense	58,307	89,513	68,128	21,385	391,413	461,417	480,315	(18,898)	-3.93
Total Operating Income	131,146	65,537	122,785	(57,248)	925,484	757,045	856,074	(99,030)	(11.57)
Non-Operating Income (Expense)									
Interest Expense	(39,124)	(32,629)	(32,629)	0	(239,273)	(226,978)	(232,478)	5,500	-2.37
Interest Income	1,463	4,097	257	3,839	5,279	23,227	1,801	21,426	1,189.75
Replacement/Extraordinary Item	(4,104)	(3,885)	(5,855)	1,970	(29,222)	(36,688)	(40,983)	4,295	-10.48
Management Fees	(10,822)	(11,819)	(13,368)	1,549	(75,906)	(88,648)	(93,576)	4,927	-5.27
Total Non-Operating Income (Expense)	(52,587)	(44,236)	(51,594)	7,358	(339,122)	(329,087)	(365,235)	36,148	-9.90
Income Before Non-Cash Items	78,560	21,301	71,191	(49,890)	586,362	427,957	490,839	(62,882)	(12.81)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(227,747)	(235,499)	(227,747)	(7,753)	3.40
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(227,747)	(236,417)	(227,747)	(8,670)	3.81
Change In Net Assets	46,024	(12,352)	38,656	(51,007)	358,615	191,541	263,092	(71,551)	(27.20)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,424	25,731	23,446	2,285	150,047	159,667	164,119	(4,452)	-2.71
Bad Debt, Net of Collections	70		78	(78)	580	3,863	543	3,320	612.06
Other Tenant Revenue	4	152	284	(133)	832	617	1,989	(1,372)	-68.96
Grants	37,134	39,181	39,000	181	272,341	265,737	273,000	(7,263)	-2.66
Miscellaneous Revenue	0			0	17				
Net Revenue	58,632	65,064	62,807	2,256	423,817	429,884	439,651	(9,767)	-2.22
Operating Expense									
Salaries and Benefits	16,859	17,157	20,363	(3,206)	147,340	121,455	142,542	(21,087)	-14.79
Supplies and Materials	5,190	1,802	3,350	(1,548)	32,836	14,495	23,450	(8,955)	-38.19
Fleet Costs	271	331	417	(85)	3,576	2,167	2,917	(750)	-25.70
Outside Services	5,404	7,176	5,692	1,484	41,527	57,072	39,842	17,230	43.25
Utilities	4,819	4,391	4,690	(299)	33,126	31,200	32,832	(1,632)	-4.97
Insurance	2,557	3,324	3,009	314	19,133	19,849	21,485	(1,637)	-7.62
Other Expenses	3,826	3,573	4,221	(648)	22,073	21,297	30,930	(9,633)	-31.15
Total Operating Expense	38,926	37,755	41,742	(3,987)	299,611	267,535	293,997	(26,463)	-9.00
Total Operating Income	19,706	27,309	21,065	6,244	124,205	162,350	145,653	16,696	11.46
Non-Operating Income (Expense)									
Interest Income	1,816	2,160	30	2,130	5,513	13,421	213	13,208	6,190.38
Replacement/Extraordinary Item	(1,494)	(1,419)	(2,732)	1,313	(26,031)	(9,542)	(19,122)	9,579	-50.10
Other Income (Expense)	0			0		3,210		3,210	100.00
Management Fees	(4,118)	(5,427)	(4,276)	(1,152)	(29,505)	(26,032)	(29,929)	3,897	-13.02
Total Non-Operating Income (Expense)	(3,796)	(4,686)	(6,977)	2,291	(50,023)	(18,943)	(48,837)	29,894	-61.21
Income Before Non-Cash Items	15,910	22,623	14,088	8,534	74,182	143,406	96,816	46,590	48.12
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(46,562)	(46,562)	(46,562)	0	.00
Non-Oper Income (Expense)	0		510	(510)	(1,449)	(4,277)	3,570	(7,847)	-219.79
Total Non-Cash Items	(6,652)	(6,652)	(6,142)	(510)	(48,011)	(50,839)	(42,992)	(7,847)	18.25
Change In Net Assets	9,258	15,971	7,947	8,024	26,171	92,567	53,824	38,744	71.98



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,624	13,990	15,183	(1,193)	98,870	102,783	106,281	(3,499)	-3.29
Bad Debt, Net of Collections	0		(119)	119	20		(831)	831	-100.00
Other Tenant Revenue	300	5	113	(108)	950	85	788	(703)	-89.21
Miscellaneous Revenue	0		50	(50)	74	30	350	(320)	-91.30
Net Revenue	14,924	13,995	15,227	(1,231)	99,914	102,898	106,588	(3,690)	-3.46
Operating Expense									
Salaries and Benefits	1,697	5,101	5,006	95	12,949	37,531	35,039	2,492	7.11
Supplies and Materials	784	800	440	360	11,894	4,307	3,080	1,227	39.85
Outside Services	1,817	2,692	2,140	552	12,728	19,135	14,982	4,153	27.72
Utilities	1,611	1,546	1,660	(114)	10,251	8,275	11,622	(3,347)	-28.80
Protective Services	425		167	(167)	1,275	2,550	1,167	1,383	118.57
Insurance	0	2,327	1,431	895	7,394	10,295	10,135	160	1.58
Other Expenses	1,608	1,692	3,561	(1,868)	11,958	13,081	12,964	118	.91
Total Operating Expense	7,943	14,158	14,405	(246)	68,449	95,174	88,988	6,186	6.95
Total Operating Income	6,981	(163)	822	(985)	31,465	7,724	17,600	(9,875)	(56.11)
Non-Operating Income (Expense)									
Interest Expense	(857)	(850)	(474)	(377)	(5,975)	(5,925)	(3,315)	(2,609)	78.71
Interest Income	101	285	68	217	552	1,602	477	1,125	235.83
Replacement/Extraordinary Item	0		(1,000)	1,000	(2,368)	(713)	(7,000)	6,287	-89.82
Management Fees	(1,959)	(1,920)	(1,937)	18	(13,499)	(13,800)	(13,560)	(240)	1.77
Total Non-Operating Income (Expense)	(2,716)	(2,485)	(3,343)	858	(21,290)	(18,835)	(23,398)	4,563	-19.50
Income Before Non-Cash Items	4,266	(2,648)	(2,520)	(128)	10,175	(11,111)	(5,799)	(5,312)	91.61
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(26,478)	(26,478)	(26,478)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(26,478)	(26,478)	(26,478)	0	.00
Change In Net Assets	483	(6,431)	(6,303)	(128)	(16,304)	(37,589)	(32,277)	(5,312)	16.46



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,843	8,937	39,520	(30,582)	243,084	238,857	276,637	(37,781)	-13.66
Bad Debt, Net of Collections	(1,784)		(94)	94	28	8,856	(656)	9,513	-1,449.54
Other Tenant Revenue	527	84	550	(467)	1,018	358	3,850	(3,493)	-90.71
Grants	23,664	26,203	27,038	(835)	182,144	173,639	189,263	(15,624)	-8.25
Miscellaneous Revenue	906		300	(300)	1,056	105	2,100	(1,995)	-95.00
Net Revenue	56,156	35,224	67,313	(32,090)	427,330	421,814	471,193	(49,379)	-10.48
Operating Expense									
Salaries and Benefits	9,220	25,240	14,114	11,125	72,239	147,274	98,801	48,474	49.06
Supplies and Materials	1,334	6,682	3,296	3,386	11,450	28,810	23,071	5,740	24.88
Fleet Costs	0	477	133	343		1,538	933	604	64.77
Outside Services	21,859	24,751	8,145	16,606	53,821	82,220	57,018	25,202	44.20
Utilities	10,310	14,205	11,557	2,648	67,355	89,403	80,896	8,507	10.52
Protective Services	750	750	750	0	5,250	750	5,250	(4,500)	-85.71
Insurance	340	1,309	1,643	(335)	17,238	11,437	11,800	(363)	-3.07
Other Expenses	2,780	3,481	4,745	(1,263)	15,903	23,213	35,011	(11,798)	-33.70
Total Operating Expense	46,594	76,894	44,384	32,510	243,256	384,645	312,780	71,866	22.98
Total Operating Income	9,562	(41,670)	22,930	(64,600)	184,073	37,169	158,414	(121,245)	(76.54)
Non-Operating Income (Expense)									
Interest Income	196	324	78	247	788	1,811	544	1,267	233.12
Replacement/Extraordinary Item	0	(2,843)	(4,698)	1,854	(11,158)	(38,689)	(32,883)	(5,806)	17.66
Management Fees	(5,411)	(5,492)	(5,901)	408	(38,907)	(39,959)	(41,304)	1,345	-3.26
Total Non-Operating Income (Expense)	(5,215)	(8,012)	(10,520)	2,509	(49,277)	(76,837)	(73,642)	(3,195)	4.34
Income Before Non-Cash Items	4,347	(49,682)	12,409	(62,091)	134,796	(39,668)	84,771	(124,439)	(146.79)
Non-Cash Items									
Depreciation & Amortization	(6,216)	(6,867)	(6,098)	(769)	(43,550)	(46,149)	(42,683)	(3,466)	8.12
Total Non-Cash Items	(6,216)	(6,867)	(6,098)	(769)	(43,550)	(46,149)	(42,683)	(3,466)	8.12
Change In Net Assets	(1,869)	(56,549)	6,312	(62,861)	91,246	(85,817)	42,088	(127,905)	(303.90)



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	2,595	5,823	(3,228)		19,066	40,760	(21,695)	-53.23
Bad Debt, Net of Collections	0		28	(28)		250	193	57	29.66
Other Tenant Revenue	0		54	(54)			379	(379)	-100.00
Miscellaneous Revenue	0		15	(15)		25	102	(77)	-75.50
Net Revenue	0	2,595	5,919	(3,324)		19,340	41,434	(22,094)	-53.32
Operating Expense									
Salaries and Benefits	0	9	1,190	(1,181)		1,444	8,333	(6,890)	-82.68
Supplies and Materials	0	(9)	500	(509)		185	3,500	(3,315)	-94.71
Outside Services	0	916	836	80		2,204	5,855	(3,651)	-62.36
Utilities	0	452	633	(181)		3,377	4,431	(1,054)	-23.79
Insurance	0	837	469	369		2,531	3,310	(779)	-23.54
Other Expenses	0	56	466	(410)		447	3,262	(2,815)	-86.30
Total Operating Expense	0	2,262	4,095	(1,832)		10,187	28,691	(18,504)	-64.49
Total Operating Income	0	333	1,824	(1,492)	0	9,153	12,743	(3,590)	(28.17)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)		162	8	154	2,023.46
Replacement/Extraordinary Item	0		(691)	691		(673)	(4,836)	4,164	-86.09
Management Fees	0	(362)	(648)	286		(2,594)	(4,538)	1,944	-42.83
Transfers	0	112,201		112,201		112,201		112,201	100.00
Total Non-Operating Income (Expense)	0	111,839	(1,338)	113,177		109,096	(9,366)	118,463	-1,264.76
Income Before Non-Cash Items	0	112,171	486	111,685	0	118,249	3,377	114,873	3,401.76
Non-Cash Items									
Depreciation & Amortization	0		(51)	51			(359)	359	-100.00
Total Non-Cash Items	0		(51)	51			(359)	359	-100.00
Change In Net Assets	0	112,171	435	111,736	0	118,249	3,017	115,232	3,818.81

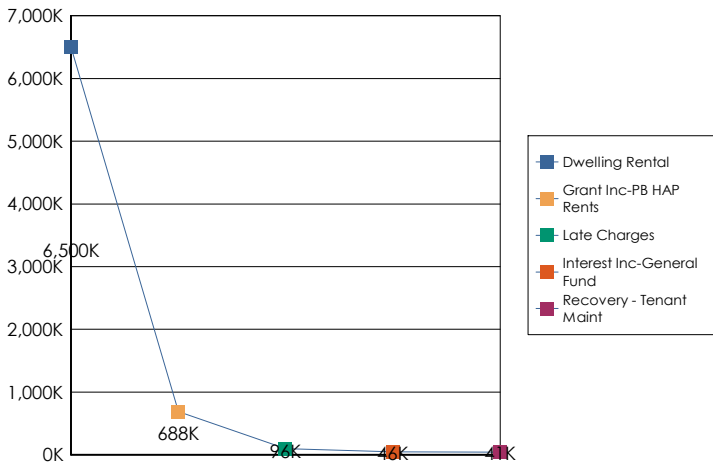


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

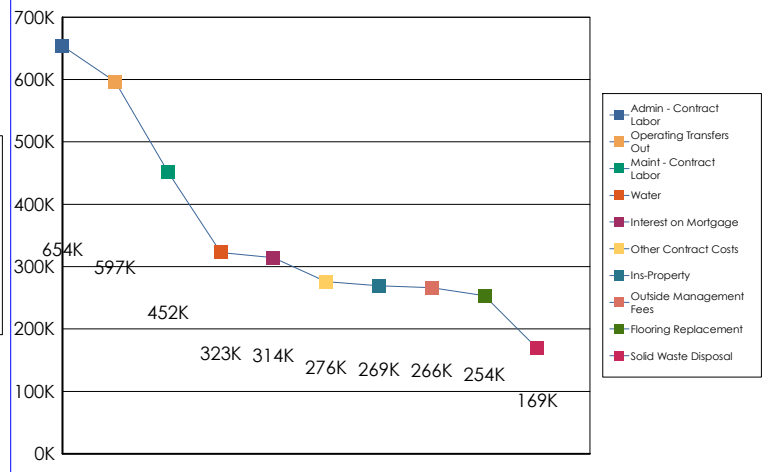
GLJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	744,126	812,353	817,988	(5,635)	5,147,414	5,545,751	5,728,764	(183,014)	(3.19)
Bad Debt, Net of Collections	(10,970)	(29,858)	(21,598)	(8,260)	(147,081)	(235,943)	(151,184)	(84,759)	56.06
Other Tenant Revenue	15,970	19,830	15,442	4,388	120,528	168,617	108,141	60,476	55.92
Grants	101,194	97,485	98,079	(594)	687,366	688,246	686,553	1,693	.25
Miscellaneous Revenue	10,691	8,879	10,356	(1,478)	67,622	43,934	72,494	(28,561)	(39.40)
Net Revenue	861,011	908,688	920,267	(11,578)	5,875,849	6,210,605	6,444,769	(234,164)	(3.63)
Operating Expense									
Salaries and Benefits	146,059	159,417	149,879	9,538	1,099,596	1,141,335	1,077,641	63,693	5.91
Supplies and Materials	24,924	24,577	32,363	(7,786)	150,301	208,314	232,915	(24,601)	(10.56)
Fleet Costs					169				
Outside Services	141,305	192,462	113,693	78,769	824,360	937,299	831,759	105,540	12.69
Utilities	72,614	69,661	77,862	(8,200)	453,041	499,631	545,031	(45,400)	(8.33)
Protective Services	7,070	11,000	12,492	(1,492)	76,830	85,655	87,446	(1,791)	(2.05)
Insurance	3,008	109,366	35,570	73,796	200,824	332,456	248,992	83,464	33.52
Other Expenses	55,319	47,946	46,803	1,143	355,625	363,613	352,457	11,156	3.17
Total Operating Expense	450,298	614,429	468,662	145,767	3,160,747	3,568,302	3,376,241	192,061	5.69
Total Operating Income	410,712	294,259	451,605	(157,345)	2,715,102	2,642,302	3,068,527	(426,225)	(13.89)
Non-Operating Income (Expense)									
Interest Expense	(56,765)	(69,339)	(49,476)	(19,864)	(496,636)	(472,109)	(376,786)	(95,323)	25.30
Interest Income	6,992	13,891	5,539	8,352	41,968	75,066	38,772	36,294	93.61
Replacement/Extraordinary Item	(42,069)	(108,776)	(91,362)	(17,414)	(188,412)	(418,134)	(651,535)	233,401	(35.82)
Other Income (Expense)									
Management Fees	(65,214)	(67,712)	(64,271)	(3,440)	(453,706)	(474,712)	(449,898)	(24,814)	5.52
Transfers									
Total Non-Operating Income (Expense)	(157,056)	(231,935)	(199,570)	(32,365)	(1,096,786)	(1,289,889)	(1,439,448)	149,559	(10.39)
Surplus or (Deficit) Prior to Non-Cash Items	253,657	62,324	252,034	(189,710)	1,618,316	1,352,413	1,629,079	(276,666)	(16.98)
Non-Cash Items									
Depreciation & Amortization	(76,780)	(97,752)	(75,195)	(22,556)	(538,264)	(620,548)	(526,366)	(94,183)	17.89
Non-Oper Income (Expense)						(25)		(25)	100.00
Total Non-Cash Items	(76,780)	(97,752)	(75,195)	(22,556)	(538,264)	(620,574)	(526,366)	(94,208)	17.90
Change In Net Assets	176,877	(35,428)	176,839	(212,267)	1,080,052	731,839	1,102,713	(370,874)	(33.63)

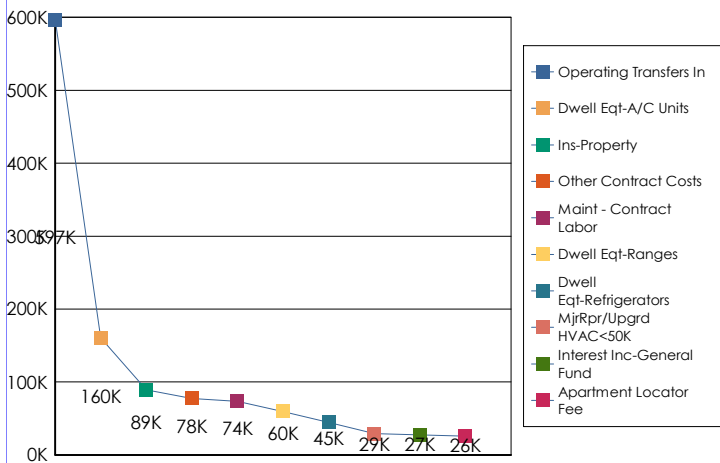
Top 5 Sources of Revenue
Year-To-Date



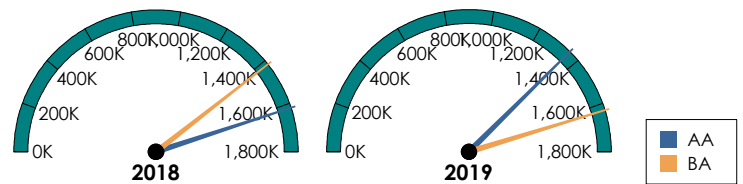
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,262	42,354	42,502	(148)	292,374	298,998	310,664	(11,666)	-3.76
Bad Debt, Net of Collections	0	(2,287)	(323)	(1,964)	(2,590)	(9,584)	(2,259)	(7,326)	324.33
Other Tenant Revenue	320	1,585	450	1,135	2,939	9,414	3,150	6,264	198.86
Miscellaneous Revenue	480	305	198	107	1,115	1,775	1,386	389	28.07
Net Revenue	44,062	41,957	42,827	(870)	293,838	300,602	312,941	(12,339)	-3.94
Operating Expense									
Salaries and Benefits	7,464	7,807	6,682	1,125	53,242	57,595	50,108	7,487	14.94
Supplies and Materials	585	1,397	848	549	5,220	7,089	6,463	625	9.68
Outside Services	2,871	7,055	3,628	3,426	25,189	37,910	27,423	10,487	38.24
Utilities	2,427	2,847	2,500	347	16,566	20,407	17,500	2,907	16.61
Insurance	417	7,930	2,014	5,916	11,440	23,943	14,100	9,843	69.81
Other Expenses	2,279	3,483	2,781	702	19,960	21,983	23,272	(1,289)	-5.54
Total Operating Expense	16,043	30,518	18,453	12,065	131,617	168,926	138,866	30,060	21.65
Total Operating Income	28,019	11,439	24,374	(12,935)	162,220	131,676	174,075	(42,399)	(24.36)
Non-Operating Income (Expense)									
Interest Expense	(4,440)	(5,396)	(4,314)	(1,082)	(30,857)	(37,070)	(30,000)	(7,069)	23.56
Interest Income	0			0					
Replacement/Extraordinary Item	0	(6,159)	(5,033)	(1,125)	(6,359)	(19,676)	(47,233)	27,557	-58.34
Management Fees	(1,501)	(1,503)	(1,536)	33	(10,883)	(10,522)	(10,751)	230	-2.14
Transfers	0			0	398,677	492,267		492,267	100.00
Total Non-Operating Income (Expense)	(5,940)	(13,058)	(10,884)	(2,174)	350,577	425,000	(87,985)	512,985	-583.04
Income Before Non-Cash Items	22,078	(1,619)	13,490	(15,110)	512,798	556,676	86,090	470,586	546.62
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(35,257)	(46,050)	(34,665)	(11,384)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(35,257)	(46,050)	(34,665)	(11,384)	32.84
Change In Net Assets	17,126	(8,198)	8,538	(16,736)	477,541	510,626	51,425	459,202	892.96



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	119,069	126,353	128,073	(1,720)	854,368	902,460	896,512	5,948	.66
Bad Debt, Net of Collections	(1,771)	(2,207)	(3,351)	1,144	(13,064)	(9,367)	(23,459)	14,092	-60.07
Other Tenant Revenue	3,270	4,415	3,474	941	25,755	57,811	24,319	33,492	137.72
Miscellaneous Revenue	5,468	3,246	5,345	(2,099)	35,291	13,679	37,414	(23,735)	-63.44
Net Revenue	126,035	131,807	133,541	(1,734)	902,350	964,583	934,787	29,797	3.19
Operating Expense									
Salaries and Benefits	28,059	28,802	19,184	9,619	186,300	206,710	134,285	72,426	53.93
Supplies and Materials	3,208	3,746	3,429	317	24,956	40,798	24,004	16,794	69.96
Outside Services	30,046	34,924	15,203	19,721	137,472	183,969	106,423	77,546	72.87
Utilities	10,439	4,296	12,763	(8,467)	66,699	58,353	89,342	(30,989)	-34.69
Protective Services	1,200	1,200	1,200	0	9,600	8,400	8,400		
Insurance	0	5,148	5,771	(623)	31,688	15,856	40,399	(24,543)	-60.75
Other Expenses	6,442	6,500	7,157	(657)	70,847	60,397	50,530	9,868	19.53
Total Operating Expense	79,394	84,616	64,708	19,908	527,561	574,484	453,382	121,102	26.71
Total Operating Income	46,641	47,191	68,833	(21,642)	374,788	390,099	481,405	(91,306)	(18.97)
Non-Operating Income (Expense)									
Interest Expense	(5,625)	(16,116)		(16,116)	(133,476)	(98,399)	(25,043)	(73,355)	292.91
Interest Income	159	5,016	37	4,979	640	23,216	259	22,958	8,875.95
Replacement/Extraordinary Item	(4,803)	(11,683)	(5,240)	(6,443)	(36,966)	(69,333)	(36,680)	(32,653)	89.02
Management Fees	(10,362)	(11,283)	(11,883)	601	(76,083)	(80,738)	(83,184)	2,445	-2.94
Total Non-Operating Income (Expense)	(20,631)	(34,067)	(17,086)	(16,980)	(245,885)	(225,253)	(144,648)	(80,605)	55.72
Income Before Non-Cash Items	26,010	13,124	51,747	(38,623)	128,903	164,846	336,756	(171,910)	(51.05)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(12,799)	(3,784)	(3,784)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)		(12,799)	(3,784)	(3,784)	0	.00
Change In Net Assets	24,182	12,584	51,206	(38,623)	116,104	161,062	332,972	(171,910)	(51.63)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,604	2,062	2,763	(701)	16,072	18,830	19,339	(509)	-2.63
Bad Debt, Net of Collections	0		42	(42)	245	207	292	(84)	-28.90
Other Tenant Revenue	59	40	45	(5)	344	328	312	17	5.30
Grants	3,288	4,667	4,427	240	31,705	25,841	30,988	(5,147)	-16.61
Miscellaneous Revenue	10	5	165	(160)	1,654	50	1,155	(1,105)	-95.67
Net Revenue	6,961	6,774	7,441	(667)	50,020	45,256	52,085	(6,829)	-13.11
Operating Expense									
Salaries and Benefits	551	305	926	(622)	3,791	2,255	6,893	(4,638)	-67.29
Supplies and Materials	348	477	387	90	1,713	4,995	2,557	2,439	95.39
Outside Services	484	1,558	1,511	47	6,010	10,303	13,804	(3,501)	-25.36
Utilities	928	1,015	763	252	6,485	5,491	5,340	151	2.82
Insurance	0		139	(139)	758	812	973	(161)	-16.57
Other Expenses	510	651	670	(20)	3,123	3,660	4,412	(752)	-17.05
Total Operating Expense	2,821	4,006	4,396	(390)	21,880	27,516	33,980	(6,464)	-19.02
Total Operating Income	4,140	2,768	3,045	(276)	28,140	17,741	18,106	(365)	(2.02)
Non-Operating Income (Expense)									
Interest Income	77	139	26	114	290	830	179	650	362.38
Replacement/Extraordinary Item	0	(1,260)	(1,042)	(218)	(1,572)	(7,512)	(7,292)	(220)	3.02
Management Fees	(863)	(1,055)	(1,113)	58	(6,111)	(7,265)	(7,790)	525	-6.73
Total Non-Operating Income (Expense)	(786)	(2,176)	(2,129)	(47)	(7,393)	(13,947)	(14,902)	955	-6.41
Income Before Non-Cash Items	3,354	593	916	(323)	20,747	3,794	3,204	590	18.41
Non-Cash Items									
Depreciation & Amortization	(57)			0	(399)				
Total Non-Cash Items	(57)				(399)				
Change In Net Assets	3,297	593	916	(323)	20,348	3,794	3,204	590	18.41



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	85,782	105,576	90,848	14,727	547,496	662,890	625,960	36,929	5.90
Bad Debt, Net of Collections	(5,101)	(11,834)	(2,920)	(8,914)	(20,471)	(53,292)	(20,440)	(32,852)	160.72
Other Tenant Revenue	1,254	1,508	1,736	(229)	13,267	13,092	12,154	939	7.72
Grants	50,055	47,898	49,542	(1,644)	344,741	348,643	346,795	1,848	.53
Miscellaneous Revenue	(3)	1,389	1,150	239	4,464	5,920	8,050	(2,130)	-26.46
Net Revenue	131,987	144,536	140,357	4,180	889,498	977,253	972,519	4,734	.49
Operating Expense									
Salaries and Benefits	30,885	33,365	29,561	3,804	229,580	247,623	220,916	26,707	12.09
Supplies and Materials	5,969	3,261	5,283	(2,023)	28,575	37,585	37,183	402	1.08
Fleet Costs	0			0	169				
Outside Services	30,517	18,974	19,266	(292)	113,413	133,513	143,798	(10,284)	-7.15
Utilities	12,218	11,599	12,814	(1,215)	70,465	74,206	89,697	(15,492)	-17.27
Protective Services	0	4,480	5,000	(520)	31,360	26,880	35,000	(8,120)	-23.20
Insurance	1,453	12,509	4,740	7,769	30,517	38,963	33,179	5,784	17.43
Other Expenses	6,992	7,533	7,605	(71)	57,806	55,460	63,797	(8,337)	-13.07
Total Operating Expense	88,034	91,720	84,268	7,452	561,886	614,230	623,570	(9,340)	-1.50
Total Operating Income	43,953	52,816	56,089	(3,273)	327,612	363,023	348,949	14,074	4.03
Non-Operating Income (Expense)									
Interest Expense	(6,596)	(8,017)	(6,410)	(1,608)	(45,845)	(58,574)	(44,571)	(14,003)	31.42
Interest Income	835	527	465	62	4,096	2,959	3,256	(297)	-9.13
Replacement/Extraordinary Item	(8,966)	(12,037)	(15,861)	3,824	(21,682)	(49,957)	(111,026)	61,069	-55.00
Management Fees	(6,329)	(6,333)	(6,335)	2	(44,423)	(44,347)	(44,346)	(1)	.00
Transfers	0			0	(418,999)	(596,559)		(596,559)	100.00
Total Non-Operating Income (Expense)	(21,057)	(25,861)	(28,141)	2,280	(526,853)	(746,478)	(196,687)	(549,791)	279.53
Income Before Non-Cash Items	22,897	26,955	27,948	(993)	(199,241)	(383,455)	152,263	(535,717)	(351.84)
Non-Cash Items									
Depreciation & Amortization	(7,483)	(17,709)	(7,148)	(10,561)	(52,434)	(93,206)	(50,035)	(43,171)	86.28
Total Non-Cash Items	(7,483)	(17,709)	(7,148)	(10,561)	(52,434)	(93,206)	(50,035)	(43,171)	86.28
Change In Net Assets	15,414	9,247	20,800	(11,553)	(251,675)	(476,661)	102,228	(578,888)	(566.27)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,683	56,656	60,692	(4,036)	396,231	416,146	424,521	(8,375)	-1.97
Bad Debt, Net of Collections	(3,438)	2,510	(1,786)	4,295	(31,211)	(43,170)	(12,501)	(30,669)	245.33
Other Tenant Revenue	1,173	1,413	1,305	108	11,942	11,084	9,185	1,899	20.68
Grants	47,851	44,920	44,110	810	310,920	313,762	308,770	4,992	1.62
Miscellaneous Revenue	2,007	1,484	936	548	3,808	3,686	6,552	(2,867)	-43.75
Net Revenue	99,276	106,983	105,257	1,726	691,689	701,507	736,527	(35,019)	-4.75
Operating Expense									
Salaries and Benefits	22,058	19,361	23,304	(3,944)	165,979	144,110	173,885	(29,775)	-17.12
Supplies and Materials	3,095	3,506	4,337	(830)	23,897	30,969	36,157	(5,188)	-14.35
Outside Services	17,918	15,310	12,153	3,157	81,917	106,508	106,791	(283)	-.26
Utilities	8,283	7,882	9,172	(1,290)	45,757	48,511	64,205	(15,694)	-24.44
Protective Services	3,520	3,520	3,626	(106)	24,640	21,120	25,379	(4,259)	-16.78
Insurance	1,138	10,665	3,654	7,011	21,213	32,269	25,576	6,693	26.17
Other Expenses	6,839	5,445	5,911	(465)	42,355	50,478	48,446	2,031	4.19
Total Operating Expense	62,851	65,689	62,156	3,534	405,758	433,964	480,439	(46,475)	-9.67
Total Operating Income	36,425	41,294	43,101	(1,807)	285,932	267,544	256,088	11,455	4.47
Non-Operating Income (Expense)									
Interest Expense	(4,499)	(5,468)	(4,372)	(1,096)	(31,268)	(37,563)	(30,399)	(7,163)	23.56
Interest Income	0			0					
Replacement/Extraordinary Item	(5,579)	(2,972)	(13,443)	10,471	(16,979)	(29,038)	(94,103)	65,065	-69.14
Management Fees	(4,903)	(4,907)	(4,946)	39	(34,415)	(34,356)	(34,621)	265	-.77
Transfers	0			0	20,323	104,292		104,292	100.00
Total Non-Operating Income (Expense)	(14,981)	(13,347)	(22,761)	9,414	(62,339)	3,335	(159,124)	162,459	-102.10
Income Before Non-Cash Items	21,444	27,947	20,340	7,607	223,593	270,879	96,965	173,914	179.36
Non-Cash Items									
Depreciation & Amortization	(5,278)	(13,575)	(5,243)	(8,332)	(36,945)	(62,066)	(36,700)	(25,365)	69.11
Total Non-Cash Items	(5,278)	(13,575)	(5,243)	(8,332)	(36,945)	(62,066)	(36,700)	(25,365)	69.11
Change In Net Assets	16,166	14,372	15,097	(725)	186,648	208,813	60,264	148,549	246.50



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	97,161	98,589	100,839	(2,250)	655,448	680,623	705,872	(25,249)	-3.58
Bad Debt, Net of Collections	0	(5)	(225)	220	(800)	(3,481)	(1,575)	(1,906)	121.04
Other Tenant Revenue	1,440	3,229	1,310	1,919	10,365	17,987	9,170	8,817	96.15
Miscellaneous Revenue	60	720	505	215	2,728	4,792	3,535	1,257	35.56
Net Revenue	98,661	102,533	102,429	104	667,741	699,920	717,002	(17,081)	-2.38
Operating Expense									
Salaries and Benefits	13,211	16,065	16,105	(40)	94,688	113,491	112,733	758	.67
Supplies and Materials	1,794	2,871	2,462	409	12,300	21,268	17,235	4,033	23.40
Outside Services	8,981	12,441	8,873	3,568	56,627	79,818	62,112	17,706	28.51
Utilities	3,856	3,361	5,759	(2,398)	26,470	24,277	40,313	(16,036)	-39.78
Insurance	0	24,626	3,877	20,749	21,162	74,100	27,142	46,958	173.01
Other Expenses	5,119	6,018	5,325	692	29,189	34,899	37,676	(2,777)	-7.37
Total Operating Expense	32,961	65,381	42,402	22,980	240,436	347,853	297,210	50,642	17.04
Total Operating Income	65,699	37,151	60,027	(22,876)	427,305	352,068	419,791	(67,724)	(16.13)
Non-Operating Income (Expense)									
Interest Expense	(13,061)	(12,606)	(12,645)	39	(92,187)	(89,054)	(89,322)	268	-.30
Interest Income	447	3,061	115	2,946	1,984	9,823	808	9,015	1,116.33
Replacement/Extraordinary Item	(5,396)	(5,272)	(12,330)	7,058	(21,791)	(44,446)	(86,308)	41,861	-48.50
Management Fees	(8,418)	(8,522)	(7,543)	(979)	(58,067)	(60,144)	(52,804)	(7,340)	13.90
Total Non-Operating Income (Expense)	(26,428)	(23,339)	(32,403)	9,063	(170,062)	(183,821)	(227,626)	43,805	-19.24
Income Before Non-Cash Items	39,271	13,812	27,624	(13,812)	257,243	168,246	192,165	(23,919)	(12.45)
Non-Cash Items									
Depreciation & Amortization	(684)	(2,725)	(684)	(2,042)	(4,946)	(19,076)	(4,785)	(14,291)	298.63
Total Non-Cash Items	(684)	(2,725)	(684)	(2,042)	(4,946)	(19,076)	(4,785)	(14,291)	298.63
Change In Net Assets	38,588	11,087	26,941	(15,854)	252,298	149,170	187,380	(38,210)	(20.39)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	343,565	380,764	392,271	(11,507)	2,385,424	2,565,804	2,745,896	(180,092)	-6.56
Bad Debt, Net of Collections	(660)	(16,035)	(13,035)	(3,000)	(79,190)	(117,256)	(91,243)	(26,013)	28.51
Other Tenant Revenue	8,454	7,639	7,122	518	55,916	58,901	49,852	9,049	18.15
Miscellaneous Revenue	2,670	1,730	2,058	(328)	18,562	14,032	14,403	(371)	-2.57
Net Revenue	354,029	374,098	388,415	(14,317)	2,380,713	2,521,482	2,718,908	(197,426)	-7.26
Operating Expense									
Salaries and Benefits	43,831	53,712	54,117	(405)	366,015	369,551	378,821	(9,270)	-2.45
Supplies and Materials	9,924	9,319	15,617	(6,298)	53,641	65,610	109,317	(43,707)	-39.98
Outside Services	50,488	102,200	53,058	49,141	403,733	385,278	371,409	13,869	3.73
Utilities	34,462	38,662	34,091	4,572	220,600	268,387	238,634	29,753	12.47
Protective Services	2,350	1,800	2,667	(867)	11,230	29,255	18,667	10,588	56.72
Insurance	0	48,488	15,375	33,114	84,046	146,514	107,624	38,890	36.14
Other Expenses	27,138	18,316	17,355	962	132,344	136,735	124,324	12,412	9.98
Total Operating Expense	168,194	272,497	192,279	80,218	1,271,608	1,401,330	1,348,795	52,536	3.90
Total Operating Income	185,835	101,601	196,136	(94,535)	1,109,104	1,120,151	1,370,113	(249,961)	(18.24)
Non-Operating Income (Expense)									
Interest Expense	(22,546)	(21,735)	(21,735)	0	(163,003)	(151,450)	(157,450)	6,000	-3.81
Interest Income	5,475	5,148	4,896	253	34,958	38,238	34,270	3,968	11.58
Replacement/Extraordinary Item	(17,324)	(69,393)	(38,413)	(30,980)	(83,062)	(198,172)	(268,893)	70,722	-26.30
Management Fees	(32,837)	(34,109)	(30,915)	(3,194)	(223,725)	(237,341)	(216,403)	(20,938)	9.68
Total Non-Operating Income (Expense)	(67,233)	(120,088)	(86,167)	(33,921)	(434,832)	(548,725)	(608,476)	59,751	-9.82
Income Before Non-Cash Items	118,602	(18,487)	109,969	(128,457)	674,272	571,427	761,637	(190,210)	(24.97)
Non-Cash Items									
Depreciation & Amortization	(56,498)	(56,624)	(56,628)	4	(395,484)	(396,367)	(396,396)	28	-.01
Non-Oper Income (Expense)	0			0		(25)		(25)	100.00
Total Non-Cash Items	(56,498)	(56,624)	(56,628)	4	(395,484)	(396,392)	(396,396)	3	.00
Change In Net Assets	62,104	(75,111)	53,341	(128,453)	278,788	175,034	365,241	(190,207)	(52.08)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	191,936	187,566	207,415	(19,849)	191,936	187,566	207,415	(19,849)	-9.57
Bad Debt, Net of Collections	444	(2,156)	277	(2,433)	444	(2,156)	277	(2,433)	-876.94
Other Tenant Revenue	12,138	9,588	11,705	(2,117)	12,138	9,588	11,705	(2,117)	-18.08
Miscellaneous Revenue	2	4	1,032	(1,028)	2	4	1,032	(1,028)	-99.57
Net Revenue	204,521	195,003	220,429	(25,426)	204,521	195,003	220,429	(25,426)	-11.53
Operating Expense									
Salaries and Benefits	22,933	20,761	27,620	(6,859)	22,933	20,761	27,620	(6,859)	-24.83
Supplies and Materials	2,268	291	3,163	(2,872)	2,268	291	3,163	(2,872)	-90.80
Outside Services	8,651	14,887	13,800	1,088	8,651	14,887	13,800	1,088	7.88
Utilities	10,657	9,701	13,119	(3,418)	10,657	9,701	13,119	(3,418)	-26.05
Protective Services	308	1,710	889	821	308	1,710	889	821	92.39
Insurance	0	15,647	5,390	10,256		15,647	5,390	10,256	190.27
Other Expenses	7,407	5,276	7,241	(1,965)	7,407	5,276	7,241	(1,965)	-27.13
Total Operating Expense	52,223	68,274	71,222	(2,948)	52,223	68,274	71,222	(2,948)	-4.14
Total Operating Income	152,298	126,729	149,207	(22,478)	152,298	126,729	149,207	(22,478)	(15.06)
Non-Operating Income (Expense)									
Interest Expense	(91,147)	(91,139)	(70,575)	(20,563)	(91,147)	(91,139)	(70,575)	(20,563)	29.14
Interest Income	402	1,478	481	997	402	1,478	481	997	207.20
Replacement/Extraordinary Item	(2,481)	(6,332)	(4,833)	(1,498)	(2,481)	(6,332)	(4,833)	(1,498)	31.00
Other Income (Expense)	0		(955)	955			(955)	955	-100.00
Management Fees	(7,942)	(7,577)	(8,234)	657	(7,942)	(7,577)	(8,234)	657	-7.98
Total Non-Operating Income (Expense)	(101,168)	(103,569)	(84,116)	(19,453)	(101,168)	(103,569)	(84,116)	(19,453)	23.13
Income Before Non-Cash Items	51,130	23,160	65,091	(41,931)	51,130	23,160	65,091	(41,931)	(64.42)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(44,079)	(44,079)	(44,079)		
Non-Oper Income (Expense)	243,851	243,851		243,851	243,851	243,851		243,851	100.00
Total Non-Cash Items	199,771	199,771	(44,079)	243,851	199,771	199,771	(44,079)	243,851	-553.21
Change In Net Assets	250,901	222,931	21,011	201,920	250,901	222,931	21,011	201,920	961.00



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,504	13,361	12,642	719	12,504	13,361	12,642	719	5.69
Bad Debt, Net of Collections	0		(66)	66			(66)	66	-100.00
Other Tenant Revenue	0		1,383	(1,383)			1,383	(1,383)	-100.00
Grants	8,661	12,764	12,218	546	8,661	12,764	12,218	546	4.47
Miscellaneous Revenue	736	1,520	1,624	(104)	736	1,520	1,624	(104)	-6.40
Net Revenue	21,901	27,645	27,801	(156)	21,901	27,645	27,801	(156)	-.56
Operating Expense									
Salaries and Benefits	7,039	6,250	9,217	(2,967)	7,039	6,250	9,217	(2,967)	-32.19
Supplies and Materials	530	356	1,054	(698)	530	356	1,054	(698)	-66.20
Outside Services	1,327	2,934	3,962	(1,028)	1,327	2,934	3,962	(1,028)	-25.95
Utilities	3,112	2,889	4,373	(1,484)	3,112	2,889	4,373	(1,484)	-33.94
Protective Services	176	540	296	244	176	540	296	244	82.26
Insurance	0	5,216	1,797	3,419		5,216	1,797	3,419	190.27
Other Expenses	1,377	1,174	2,119	(945)	1,377	1,174	2,119	(945)	-44.59
Total Operating Expense	13,561	19,358	22,818	(3,460)	13,561	19,358	22,818	(3,460)	-15.16
Total Operating Income	8,340	8,286	4,983	3,304	8,340	8,286	4,983	3,304	66.30
Non-Operating Income (Expense)									
Interest Expense	(25,880)	(26,822)	(967)	(25,856)	(25,880)	(26,822)	(967)	(25,856)	2,674.36
Replacement/Extraordinary Item	0	(19)	(1,554)	1,535		(19)	(1,554)	1,535	-98.77
Other Income (Expense)	0		(318)	318			(318)	318	-100.00
Management Fees	(2,198)	(2,096)	(2,431)	335	(2,198)	(2,096)	(2,431)	335	-13.78
Total Non-Operating Income (Expense)	(28,078)	(28,937)	(5,270)	(23,667)	(28,078)	(28,937)	(5,270)	(23,667)	449.08
Income Before Non-Cash Items	(19,738)	(20,651)	(287)	(20,364)	(19,738)	(20,651)	(287)	(20,364)	7,085.26
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(16,485)	(16,485)	(16,485)		
Non-Oper Income (Expense)	(243,851)	(243,851)		(243,851)	(243,851)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(260,335)	(260,335)	(16,485)	(243,851)	(260,335)	(260,335)	(16,485)	(243,851)	1,479.24
Change In Net Assets	(280,073)	(280,987)	(16,772)	(264,214)	(280,073)	(280,987)	(16,772)	(264,214)	1,575.30



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	105,935	112,216	111,680	536	105,935	112,216	111,680	536	.48
Bad Debt, Net of Collections	(1,479)	(815)	(230)	(585)	(1,479)	(815)	(230)	(585)	254.35
Other Tenant Revenue	1,987	1,360	2,115	(755)	1,987	1,360	2,115	(755)	-35.69
Grants	3,976	4,196	4,251	(55)	3,976	4,196	4,251	(55)	-1.30
Miscellaneous Revenue	(59)	98	914	(816)	(59)	98	914	(816)	-89.31
Net Revenue	110,360	117,055	118,730	(1,675)	110,360	117,055	118,730	(1,675)	-1.41
Operating Expense									
Salaries and Benefits	16,476	28,246	19,694	8,552	16,476	28,246	19,694	8,552	43.42
Supplies and Materials	616	2,866	3,054	(188)	616	2,866	3,054	(188)	-6.16
Outside Services	7,840	62,627	13,628	48,999	7,840	62,627	13,628	48,999	359.55
Utilities	15,660	3,461	12,700	(9,239)	15,660	3,461	12,700	(9,239)	-72.75
Protective Services	2,600	1,800	2,317	(517)	2,600	1,800	2,317	(517)	-22.30
Insurance	5,759	8,141	6,328	1,813	5,759	8,141	6,328	1,813	28.64
Other Expenses	6,122	19,086	8,660	10,426	6,122	19,086	8,660	10,426	120.40
Total Operating Expense	55,073	126,228	66,381	59,847	55,073	126,228	66,381	59,847	90.16
Total Operating Income	55,287	(9,173)	52,349	(61,522)	55,287	(9,173)	52,349	(61,522)	(117.52)
Non-Operating Income (Expense)									
Interest Expense	(32,460)	(32,384)	(24,850)	(7,534)	(32,460)	(32,384)	(24,850)	(7,534)	30.32
Interest Income	9	3	8	(5)	9	3	8	(5)	-62.68
Replacement/Extraordinary Item	(1,592)	(4,112)	(5,172)	1,060	(1,592)	(4,112)	(5,172)	1,060	-20.49
Other Income (Expense)	(7,830)	(7,840)	(757)	(7,083)	(7,830)	(7,840)	(757)	(7,083)	935.90
Management Fees	(4,509)	(4,875)	(5,002)	127	(4,509)	(4,875)	(5,002)	127	-2.54
Total Non-Operating Income (Expense)	(46,382)	(49,208)	(35,773)	(13,435)	(46,382)	(49,208)	(35,773)	(13,435)	37.56
Income Before Non-Cash Items	8,905	(58,381)	16,576	(74,958)	8,905	(58,381)	16,576	(74,958)	(452.20)
Non-Cash Items									
Depreciation & Amortization	(30,947)	(31,211)	(31,211)	0	(30,947)	(31,211)	(31,211)	0	.00
Total Non-Cash Items	(30,947)	(31,211)	(31,211)	0	(30,947)	(31,211)	(31,211)	0	.00
Change In Net Assets	(22,042)	(89,593)	(14,635)	(74,958)	(22,042)	(89,593)	(14,635)	(74,958)	512.17



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,883	92,762	92,631	131	89,883	92,762	92,631	131	.14
Bad Debt, Net of Collections	225	129	175	(46)	225	129	175	(46)	-26.15
Other Tenant Revenue	33	720	884	(164)	33	720	884	(164)	-18.56
Miscellaneous Revenue	29	(4)	48	(52)	29	(4)	48	(52)	-109.04
Net Revenue	90,170	93,607	93,738	(131)	90,170	93,607	93,738	(131)	-.14
Operating Expense									
Salaries and Benefits	19,665	18,565	23,401	(4,836)	19,665	18,565	23,401	(4,836)	-20.67
Supplies and Materials	1,292	1,385	2,641	(1,256)	1,292	1,385	2,641	(1,256)	-47.54
Outside Services	6,225	9,401	7,531	1,870	6,225	9,401	7,531	1,870	24.83
Utilities	6,066	6,317	6,470	(153)	6,066	6,317	6,470	(153)	-2.36
Insurance	9,973	10,040	3,525	6,515	9,973	10,040	3,525	6,515	184.84
Other Expenses	4,637	4,443	5,442	(999)	4,637	4,443	5,442	(999)	-18.36
Total Operating Expense	47,858	50,152	49,010	1,142	47,858	50,152	49,010	1,142	2.33
Total Operating Income	42,312	43,455	44,728	(1,273)	42,312	43,455	44,728	(1,273)	(2.85)
Non-Operating Income (Expense)									
Interest Expense	(34,496)	(34,039)	(34,878)	839	(34,496)	(34,039)	(34,878)	839	-2.41
Interest Income	172	269	229	40	172	269	229	40	17.66
Replacement/Extraordinary Item	(1,645)	(5,309)	(4,058)	(1,251)	(1,645)	(5,309)	(4,058)	(1,251)	30.83
Management Fees	(5,544)	(5,692)	(5,791)	99	(5,544)	(5,692)	(5,791)	99	-1.71
Total Non-Operating Income (Expense)	(41,512)	(44,770)	(44,498)	(273)	(41,512)	(44,770)	(44,498)	(273)	.61
Income Before Non-Cash Items	800	(1,316)	230	(1,546)	800	(1,316)	230	(1,546)	(671.03)
Non-Cash Items									
Depreciation & Amortization	(21,197)	(15,617)	(15,617)	0	(21,197)	(15,617)	(15,617)	0	.00
Total Non-Cash Items	(21,197)	(15,617)	(15,617)	0	(21,197)	(15,617)	(15,617)	0	.00
Change In Net Assets	(20,397)	(16,933)	(15,387)	(1,546)	(20,397)	(16,933)	(15,387)	(1,546)	10.05



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	133,963	146,017	143,736	2,281	133,963	146,017	143,736	2,281	1.59
Bad Debt, Net of Collections	283	246	238	8	283	246	238	8	3.34
Other Tenant Revenue	10,649	9,549	9,175	374	10,649	9,549	9,175	374	4.08
Grants	11,518	12,629	12,256	372	11,518	12,629	12,256	372	3.04
Miscellaneous Revenue	1,189	2,541	1,765	777	1,189	2,541	1,765	777	44.01
Net Revenue	157,602	170,982	167,170	3,812	157,602	170,982	167,170	3,812	2.28
Operating Expense									
Salaries and Benefits	32,016	27,814	32,358	(4,544)	32,016	27,814	32,358	(4,544)	-14.04
Supplies and Materials	2,050	2,088	2,571	(483)	2,050	2,088	2,571	(483)	-18.78
Outside Services	13,533	15,635	16,905	(1,270)	13,533	15,635	16,905	(1,270)	-7.51
Utilities	12,785	12,688	13,798	(1,110)	12,785	12,688	13,798	(1,110)	-8.05
Protective Services	0	4,289	5,513	(1,224)		4,289	5,513	(1,224)	-22.20
Insurance	0	14,437	5,007	9,430		14,437	5,007	9,430	188.32
Other Expenses	5,715	4,944	8,615	(3,671)	5,715	4,944	8,615	(3,671)	-42.61
Total Operating Expense	66,099	81,895	84,767	(2,872)	66,099	81,895	84,767	(2,872)	-3.39
Total Operating Income	91,503	89,087	82,403	6,684	91,503	89,087	82,403	6,684	8.11
Non-Operating Income (Expense)									
Interest Expense	(56,672)	(57,678)	(21,028)	(36,650)	(56,672)	(57,678)	(21,028)	(36,650)	174.29
Interest Income	901	1,524	912	612	901	1,524	912	612	67.09
Replacement/Extraordinary Item	(2,810)	(2,723)	(9,437)	6,714	(2,810)	(2,723)	(9,437)	6,714	-71.15
Other Income (Expense)	0		(851)	851			(851)	851	-100.00
Management Fees	(8,304)	(9,075)	(8,773)	(302)	(8,304)	(9,075)	(8,773)	(302)	3.44
Total Non-Operating Income (Expense)	(66,885)	(67,952)	(39,177)	(28,775)	(66,885)	(67,952)	(39,177)	(28,775)	73.45
Income Before Non-Cash Items	24,618	21,135	43,226	(22,091)	24,618	21,135	43,226	(22,091)	(51.11)
Non-Cash Items									
Depreciation & Amortization	(36,985)	(37,351)	(36,584)	(767)	(36,985)	(37,351)	(36,584)	(767)	2.10
Total Non-Cash Items	(36,985)	(37,351)	(36,584)	(767)	(36,985)	(37,351)	(36,584)	(767)	2.10
Change In Net Assets	(12,367)	(16,216)	6,642	(22,858)	(12,367)	(16,216)	6,642	(22,858)	(344.13)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,604	74,818	75,616	(798)	72,604	74,818	75,616	(798)	-1.06
Bad Debt, Net of Collections	0		55	(55)			55	(55)	-100.00
Other Tenant Revenue	0	150	90	60		150	90	60	66.67
Miscellaneous Revenue	(2)	87	38	49	(2)	87	38	49	128.68
Net Revenue	72,602	75,054	75,799	(745)	72,602	75,054	75,799	(745)	-.98
Operating Expense									
Salaries and Benefits	13,656	17,844	21,303	(3,459)	13,656	17,844	21,303	(3,459)	-16.24
Supplies and Materials	1,261	674	1,377	(703)	1,261	674	1,377	(703)	-51.06
Fleet Costs	0		60	(60)			60	(60)	-100.00
Outside Services	7,674	16,389	6,421	9,968	7,674	16,389	6,421	9,968	155.24
Utilities	4,887	2,012	5,365	(3,353)	4,887	2,012	5,365	(3,353)	-62.50
Insurance	8,175	8,229	2,902	5,327	8,175	8,229	2,902	5,327	183.56
Other Expenses	4,191	2,404	4,631	(2,227)	4,191	2,404	4,631	(2,227)	-48.08
Total Operating Expense	39,844	47,551	42,059	5,493	39,844	47,551	42,059	5,493	13.06
Total Operating Income	32,758	27,503	33,740	(6,237)	32,758	27,503	33,740	(6,237)	(18.49)
Non-Operating Income (Expense)									
Interest Expense	(29,748)	(27,404)	(30,086)	2,682	(29,748)	(27,404)	(30,086)	2,682	-8.92
Interest Income	58	156	91	65	58	156	91	65	72.03
Replacement/Extraordinary Item	(1,127)	(399)	(4,005)	3,606	(1,127)	(399)	(4,005)	3,606	-90.04
Management Fees	(4,473)	(4,663)	(4,679)	15	(4,473)	(4,663)	(4,679)	15	-.33
Total Non-Operating Income (Expense)	(35,289)	(32,309)	(38,679)	6,369	(35,289)	(32,309)	(38,679)	6,369	-16.47
Income Before Non-Cash Items	(2,531)	(4,806)	(4,939)	132	(2,531)	(4,806)	(4,939)	132	(2.67)
Non-Cash Items									
Depreciation & Amortization	(18,803)	(12,609)	(12,610)	1	(18,803)	(12,609)	(12,610)	1	-.01
Total Non-Cash Items	(18,803)	(12,609)	(12,610)	1	(18,803)	(12,609)	(12,610)	1	-.01
Change In Net Assets	(21,334)	(17,416)	(17,549)	133	(21,334)	(17,416)	(17,549)	133	(.76)

Partnerships
Non-Consolidating Balance Sheet
Period Ending January 31, 2019

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	673,730	402,509	190,435	128,567	75,825	47,077	92,180	175,642	840,128	891,794	3	9,896
Cash & Investments, Restricted	370,620	318,747	924,159	901,231	505,426	502,768	568,816	549,966	1,137,307	1,120,881	369,136	402,299
Accounts Receivable	534,195	571,793	(430,632)	(386,946)	(42,303)	18,274	66,860	9,605	54,312	31,660	213,364	83,230
Prepaid Expenses and Other Current Assets	15,647	31,941	5,215	10,647	30,976	30,503	37,907	37,287	14,437	28,853	111,978	107,748
Total Current Assets	1,594,192	1,324,990	689,177	653,498	569,924	598,622	765,764	772,499	2,046,185	2,073,188	694,481	603,173
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,353,405	8,795,009	8,795,009	16,567,910	16,428,978	13,089,436	13,057,681
Construction In Progress						8,819						31,755
Accumulated Depreciation	(4,572,905)	(4,043,955)	(1,708,776)	(1,510,958)	(3,508,059)	(3,344,457)	(3,933,809)	(3,718,503)	(6,308,067)	(5,865,543)	(4,367,103)	(3,992,301)
Total Fixed Assets	15,518,373	16,047,323	5,850,853	6,048,671	3,867,305	4,017,767	4,861,200	5,076,507	10,259,843	10,563,436	8,722,334	9,097,135
Other Non-Current Assets												
Other Non-Current Assets	3,265,776	3,316,315	1,092,497	1,110,847					2,603	5,687	841,330	863,408
Total Other Non-Current Assets	3,265,776	3,316,315	1,092,497	1,110,847					2,603	5,687	841,330	863,408
Total Assets	20,378,341	20,688,629	7,632,527	7,813,016	4,437,229	4,616,389	5,626,964	5,849,006	12,308,631	12,642,310	10,258,145	10,563,716
Liabilities												
Current Liabilities												
Trade Payable & Accruals	350,402	630,450	1,068,934	706,087	20,270	5,241	2,317	2,044	4,159	2,648	26,095	89,349
Other Current Liabilities	2,395,487	2,135,378	2,677,583	2,381,930	1,176,891	1,053,616	1,511,865	1,350,652	4,578,105	4,355,983	239,754	228,018
Total Current Liabilities	2,745,889	2,765,828	3,746,517	3,088,017	1,197,161	1,058,856	1,514,182	1,352,696	4,582,264	4,358,631	265,849	317,367
Non-Current Liabilities												
Non-Current Long Term Debt	22,551,359	22,774,572	6,555,686	6,556,689	2,755,850	3,574,588	3,384,968	3,732,758	8,187,539	8,401,207	7,120,567	7,080,444
Total Non-Current Liabilities	22,551,359	22,774,572	6,555,686	6,556,689	2,755,850	3,574,588	3,384,968	3,732,758	8,187,539	8,401,207	7,120,567	7,080,444
Total Liabilities	25,297,249	25,540,400	10,302,203	9,644,706	3,953,011	4,633,444	4,899,150	5,085,454	12,769,804	12,759,838	7,386,415	7,397,811
Equity												
Equity												
Invested In Capital Assets	(2,964,482)	(2,658,748)	276,942	475,365	1,017,922	1,083,093	1,385,887	1,497,659	1,945,051	2,046,477	3,369,522	3,701,396
Unrestricted Net Assets	(2,325,045)	(2,511,771)	(3,870,778)	(3,208,286)	(1,039,131)	(1,602,917)	(1,226,889)	(1,284,073)	(3,543,532)	(3,307,408)	(866,928)	(854,606)
Total Equity	(4,918,907)	(4,851,771)	(2,669,676)	(1,831,690)	484,218	(17,056)	727,814	763,552	(461,173)	(140,050)	2,871,730	3,249,089
Total Liabilities and Equity	20,378,341	20,688,629	7,632,527	7,813,016	4,437,229	4,616,389	5,626,964	5,849,006	12,308,631	12,642,310	10,258,145	10,563,716